District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Apportionment Code
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

Use this report for finding summaries of MPO/RTPA balances at the apportionment code level.

Office of Local Programs 16:01:54 12/14/2004

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transpo	rtation Commissio	n (6130)			
Regional Surface Transportation I	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	843,049		0
	Prior Year	Transfer	-843,049		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		234,160
	Prior Year	Transfer	0		-234,160
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a 35A0				
rior Year Data					
	Prior Year	Apportionment	124,618		0
	Prior Year	Transfer	-124,618		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
rior Year Data					
	Prior Year	Apportionment	281,807		0
	Prior Year	Transfer	-281,807		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

District MINDO ID	•	Tonor	STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01	.4! 0!!	- (0400)			
MPO: Del Norte County Transporta		1 (6130)			
Regional Surface Transportation Pr	ogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,443,395		0
	Prior Year	Transfer	-1,443,395		0
	Ba	alance Prior Year	0	0	0
	Q24	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area		-			
Prior Year Data					
	Prior Year	Apportionment	7,540		0
	Prior Year	Transfer	-7,540		0
	Ba	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are		70 Total Balanco	0.00	0.00	0.00
rior Year Data	<b>4</b> . 00				
	Prior Year	Apportionment	5,275		0
	Prior Year	Transfer	-5,275		0
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are		70 Total Balanco	0.00	0.00	0.00
rior Year Data	4000				
	Prior Year	Apportionment	0		499
	Prior Year	Transfer	0		-499
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Decisional Confess Transcont					_
Regional Surface Transpor	tation Program	Balance: Amount Loaned:	0 0	0	0 0
		(incl. pr. yr.)	Amount loaned + Ba		
Del Norte County Transportation Comr	mission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Humboldt County Assoc		nts (6133)			
Regional Surface Transportatio	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	4,270,768		0
	Prior Year	Transfer	-3,761,458		0
	Prior Year	Obligation	-509,309		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.38	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,188,942
	Prior Year	Transfer	0		-1,188,942
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	632,743		0
	Prior Year	Transfer	-632,743		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Humboldt County Associatio	n Of Governmen	ts (6133)			
Regional Surface Transportation Pro	ogram				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	88,674		0
	Prior Year	Obligation	-88,674		0
	Ва	alance Prior Year	0	0	0
	3A.	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	1,296,168		0
	Prior Year	Transfer	-1,296,168		0
	Ва	alance Prior Year	0	0	0
	H24	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	7,211,220		0
	Prior Year	Transfer	-7,211,220		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association	on Of Governmen	ts (6133)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	38,282		0
	Prior Year	Transfer	-38,282		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q700				
rior Year Data					
	Prior Year	Apportionment	26,783		0
	Prior Year	Transfer	-26,783		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q800				
rior Year Data					
	Prior Year	Apportionment	0		2,535
	Prior Year	Transfer	0		-2,535
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		0	0	0	
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Humboldt County Association of Govern	nments CMA	Q+RSTP Balance: Amount Loaned:	0	0	0
		(incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" b	0 alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 01					
MPO: Lake County/city Area Pla	nning Council (613	6)			
Regional Surface Transportation	Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	1,819,452		0
	Prior Year	Transfer	-1,819,452		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Arior Year Data	Areas 34A0				
	Prior Year	Apportionment	0		505,358
	Prior Year	Transfer	0		-505,358
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	268,948		0
	Prior Year	Transfer	-268,948		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240 rior Year Data					
	Prior Year	Apportionment	597,371		0
	Prior Year	Transfer	-597,371		0
	Bi	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

Diatrict/MDO/Duagues	Code	Transaction	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01  MPO: Lake County/city Area Plann	ing Council (613)	2)			
Regional Surface Transportation Pro		<b>5</b> )			
regional carract francportation is	og.u				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,105,662		0
	Prior Year	Transfer	-3,105,662		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	Q600				
rior Year Data					
	Prior Year	Apportionment	16,272		0
	Prior Year	Transfer	-16,272		0
	В:	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are			0.00	0.00	0.00
rior Year Data					
	Prior Year	Apportionment	11,384		0
	Prior Year	Transfer	-11,384		0
	B	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are					
rior Year Data					
	Prior Year	Apportionment	0		1,078
	Prior Year	Transfer	0		-1,078
		alance Prior Year	0	0	0
		00 Total Balance			
			0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance: Amount Loaned:	0 0	0	0 0
		(incl. pr. yr.)	Amount loaned + Ba		
Lake County/City Area Planning	Council <b>CMA</b>	Q+RSTP Balance:	0	0	0
, , ,		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 01					
MPO: Mendocino Council Of G	Governments (6140)				
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,905,709		0
	Prior Year	Transfer	-2,663,169		0
	Prior Year	Obligation	-242,540		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		801,941
	Prior Year	Transfer	0		-801,941
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				_
Prior Year Data					
	Prior Year	Apportionment	426,785		0
	Prior Year	Transfer	-426,785		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 01					
MPO: Mendocino Council Of Govern	nments (6140)				
Regional Surface Transportation Pro	gram				
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	883,779		0
	Prior Year	Transfer	-883,779		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,872,266		0
	Prior Year	Transfer	-4,842,406		0
	Prior Year	Obligation	-29,860		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area C	Q600				
Prior Year Data					
	Prior Year	Apportionment	25,821		0
	Prior Year	Transfer	-25,821		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Mendocino Council Of Gover	rnments (6140)				
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	18,065		0
	Prior Year	Transfer	-18,065		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,710
	Prior Year	Transfer	0		-1,710
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Mendocino Council of Govern	nments CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
		01 Balance:	0	0	0

			STP/DSB/CMA subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Shasta County Regional Trai	nsportation Plani	ning Agency (6093)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,272,430		0
	Prior Year	Transfer	-5,272,430		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	338	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,467,599
	Prior Year	Transfer	0		-1,467,599
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Shasta County Regional		ning Agency (6093)			
Regional Surface Transportation	n Program				
Donor State Bonus Any Ar	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	781,039		0
	Prior Year	Transfer	-781,039		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
ior Year Data					
	Prior Year	Apportionment	1,672,546		0
	Prior Year	Transfer	-1,672,546		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
ior Year Data					
	Prior Year	Apportionment	8,964,707		0
	Prior Year	Transfer	-8,964,707		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
ior Year Data					
	Prior Year	Apportionment	47,254		0
	Prior Year	Transfer	-47,254		0
	В:	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Shasta County Regional	Transportation Plan	ning Agency (6093)			
Regional Surface Transportatio	n Program				
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	33,062		0
	Prior Year	Transfer	-33,062		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				_
Prior Year Data					
	Prior Year	Apportionment	0		3,129
	Prior Year	Transfer	0		-3,129
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	0	0	0
Ğ		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Shasta County Regional Tra	nsportation CMA	Q+RSTP Balance:	0	0	0
	ning Agency	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Lassen County Transpo	rtation Commission	(6137)			
Regional Surface Transportatio	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,002,591		0
	Prior Year	Transfer	-2,002,591		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	41,714		0
	Prior Year	Obligation	-41,714		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		275,462
	Prior Year	Transfer	0		-275,462
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00

		STP/DSB/CMAQ subject		<b>/</b> Q	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Lassen County Transportatio	n Commission (	(6137)			
Regional Surface Transportation Pro	gram				
Donor State Bonus Any Area 35	5A0				
Prior Year Data					
_	Prior Year	Apportionment	146,597		0
_	Prior Year	Transfer	-146,597		0
	Ва	alance Prior Year	0	0	0
	35 <i>A</i>	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Prior Year Data					
<u>-</u>	Prior Year	Apportionment	404,686		0
_	Prior Year	Transfer	-404,686		0
	Ва	alance Prior Year	0	0	0
	H24	40 Total Balance	0.00	0.00	0.00
Any Area Q240					_
Prior Year Data					
_	Prior Year	Apportionment	2,413,893		0
_	Prior Year	Transfer	-2,413,893		0
_	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transportation	on Commission (	(6137)			
Regional Surface Transportation Pro	ogram				
Donor State Bonus Any Area	Q600				
rior Year Data					
	Prior Year	Apportionment	8,869		0
	Prior Year	Transfer	-8,869		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q700				
rior Year Data					
	Prior Year	Apportionment	6,205		0
	Prior Year	Transfer	-6,205		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
rior Year Data					
	Prior Year	Apportionment	0		587
	Prior Year	Transfer	0		-587
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:			0	0	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
			Amount loaned + Ba		
Lassen County Transportation Comr	nission <b>CMA</b> (	Q+RSTP Balance: Amount Loaned:	0	0 0	0 0
		(incl. pr. yr.)	Amount loaned + Bal	•	•

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02	Oode	Transaction	10 0 A	OA AIIIII	IO OA
MPO: Modoc County Transport	ation Commission (	6141)			
Regional Surface Transportation		,			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,630,088		0
	Prior Year	Transfer	-1,630,088		0
	B	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		96,599
	Prior Year	Transfer	0		-96,599
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	51,409		0
	Prior Year	Transfer	-51,409		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	296,547		0
	Prior Year	Transfer	-296,546		0
		alance Prior Year	1	0	0
	H2	40 Total Balance	1.00	0.00	0.00

Diatriat/MDO/Dua wyana	Cada	Transaction	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02 MPO: Modoc County Transportation	n Commission (	£1.41\			
Regional Surface Transportation Pro	•	5141)			
regional ourlace Transportation Fro	ogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,774,469		0
	Prior Year	Transfer	-1,774,469		0
	Ba	alance Prior Year	0	0	0
		40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area (			0.00	0.00	0.00
Prior Year Data					
	Prior Year	Apportionment	3,110		0
			<u> </u>		0
	Prior Year	Transfer	-3,110		
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are Prior Year Data	as Q700				
	Prior Year	Apportionment	2,176		0
	Prior Year	Transfer	-2,176		0
	Ba	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are					
Prior Year Data					
	Prior Year	Apportionment	0		206
	Prior Year	Transfer	0		-206
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	1	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 palance.
Modoc County Transportation Comr	nission CMA	Q+RSTP Balance:	1	0	0
Mode County Transportation Collin	moololi <b>CiviA</b> (	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 02					
MPO: Plumas County Transpo	ortation Commission	(6147)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,128,222		0
	Prior Year	Transfer	-1,128,222		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		197,018
	Prior Year	Transfer	0		-197,018
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	104,852		0
	Prior Year	Transfer	-104,852		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02	-				
MPO: Plumas County Transpo Regional Surface Transportatio		(6147)			
Regional Surface Transportatio	ii Fiografii				
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	238,703		0
	Prior Year	Transfer	-238,702		0
	В	alance Prior Year	1	0	0
	H2	40 Total Balance	1.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,422,287		0
	Prior Year	Transfer	-1,422,287		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	6,344		0
	Prior Year	Transfer	-6,344		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				_
Prior Year Data					
	Prior Year	Apportionment	4,438		0
	Prior Year	Transfer	-4,438		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Plumas County Transportation	on Commission	(6147)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		420
	Prior Year	Transfer	0		-420
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	1	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Plumas County Transportation Comm	nission <b>CMA</b>	Q+RSTP Balance:	1	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Siskiyou County Transpo Regional Surface Transportation		n (6151)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,262,785		0
	Prior Year	Transfer	-3,262,784		0
	В	alance Prior Year	0	0	0
	33	D0 Total Balance	0.43	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	471,259		0
	Prior Year	Obligation	-471,259		0
	В	alance Prior Year	0	0	0
	33	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		434,492
	Prior Year	Transfer	0		-434,492
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	231,232		0
	Prior Year	Transfer	-231,232		0
	В	alance Prior Year	0	0	0
	35	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02	<u> </u>				
MPO: Siskiyou County Transp		n (6151)			
Regional Surface Transportatio	n Program				
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	655,532		0
	Prior Year	Transfer	-655,532		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,911,429		0
	Prior Year	Transfer	-3,911,429		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	13,990		0
	Prior Year	Transfer	-13,990		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	9,788		0
	Prior Year	Transfer	-9,788		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ.	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Siskiyou County Transportation	on Commissio	n (6151)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
<u>-</u>	Prior Year	Apportionment	0		927
	Prior Year	Transfer	0		-927
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Siskiyou County Transportation Comm	ission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM/ subject	<b>J</b> Q	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Tehama County Transp	ortation Commission	(6152)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,977,525		0
	Prior Year	Transfer	-1,776,940		0
	Prior Year	Obligation	-200,584		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		495,318
	Prior Year	Transfer	0		-495,318
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	263,601		0
	Prior Year	Transfer	-263,601		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02	-				
MPO: Tehama County Transportation Regional Surface Transportation		(6152)			
Regional Surface Transportation	in Frogram				
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	574,116		0
	Prior Year	Transfer	-574,116		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,048,489		0
	Prior Year	Transfer	-3,048,489		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
rior Year Data					
	Prior Year	Apportionment	15,948		0
	Prior Year	Transfer	-15,948		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	11,158		0
	Prior Year	Transfer	-11,158		0
	В	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00

			STP/DSB/CMA	AQ.	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Tehama County Transportation	on Commission	(6152)			
Regional Surface Transportation Pro		,			
Rogional Carraco Transportation Fro	gram				
Minimum Allocation - Any Area	as Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		1,056
_	Prior Year	Transfer	0		-1,056
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tehama County Transportation Comm	ission CMA	Q+RSTP Balance:	0	0	0
, .		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" b	alance.

			STP/DSB/CM/ subject	<b>/</b> Q	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Trinity County Transpor	rtation Commission (6	6153)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,311,403		0
	Prior Year	Transfer	-1,311,402		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.32	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		130,385
	Prior Year	Transfer	0		-130,385
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	69,390		0
	Prior Year	Transfer	-69,390		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Trinity County Transporta	tion Commission (6	6153)			
Regional Surface Transportation	Program				
Any Area H240					
rior Year Data					
	Prior Year	Apportionment	252,102		0
	Prior Year	Transfer	-252,104		0
	В	alance Prior Year	-2	0	0
	H2	40 Total Balance	-2.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	1,506,112		0
	Prior Year	Transfer	-1,506,112		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
rior Year Data					
	Prior Year	Apportionment	4,198		0
	Prior Year	Transfer	-4,199		0
	В	alance Prior Year	-1	0	0
	Q6	00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	2,938		0
	Prior Year	Transfer	-2,938		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CMA	<b>AQ</b>	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Trinity County Transportation	Commission (	6153)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	as Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		278
_	Prior Year	Transfer	0		-278
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	-2	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Trinity County Transportation Comm	nission CMA	Q+RSTP Balance:	-2	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.
		02 Balance:	-0	0	0

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Counc Congestion Mit. & Air Qual. Impr	-	6085)			
Congestion wit. & Air Quai. Impr	ovement				
3200 Sacramento Metro A	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	39,577,895		0
	Prior Year	Transfer	-56,014		0
	Prior Year	Obligation	-40,689,031		0
	В	alance Prior Year	-1,167,150	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	6,738	6,738	0
	Bala	ince Current Year	6,738	6,738	0
	32	00 Total Balance	-1,160,412.43	6,738.19	0.00
H400					
Prior Year Data					
	Prior Year	Apportionment	23,547,735		0
	Prior Year	Transfer	-20,000,000		0
	Prior Year	Obligation	-2,288,230		0
	В	alance Prior Year	1,259,505	0	0
	H4	00 Total Balance	1,259,505.00	0.00	0.00
Q400 Sacramento Metro	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	107,423,293		0
	Prior Year	Transfer	-63,923,460		0
	Prior Year	Obligation	-40,897,233		0
	В	alance Prior Year	2,602,600	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	85,500	85,500	0
	Bala	nce Current Year	85,500	85,500	0
	Q4	00 Total Balance	2,688,100.54	85,500.54	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	2,787,193	92,238	0
-	•	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Counc	cil Of Governments (6	6085)			
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fund	ds 3180 SACRAMEN	ГО (3067)			
Prior Year Data					
	Prior Year	Apportionment	216,024		0
	Prior Year	Transfer	-216,024		0
	Ba	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K P	op. 33C0 SACRAMEN	ITO (3067)			
Prior Year Data					
	Prior Year	Apportionment	39,465,595		0
	Prior Year	Transfer	-19,314,600		0
	Prior Year	Obligation	-20,150,986		0
	В	alance Prior Year	8	0	0
	330	C0 Total Balance	8.42	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	10,069,467		0
	Prior Year	Transfer	3,787,589		0
	Prior Year	Obligation	-13,857,056		0
	Ba	alance Prior Year	0	0	0
	331	00 Total Balance	0.36	0.00	0.00

			STP/DSB/CMA subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Council	Of Governments (	6085)			
Regional Surface Transportation I	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,041,252		0
	Prior Year	Obligation	-1,041,252		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,817,006
	Prior Year	Transfer	0		-774,331
	Prior Year	Obligation	0		-3,235,462
	В	alance Prior Year	0	0	-1,192,787
	34/	A0 Total Balance	0.00	0.00	-1,192,787.25
Minimum Allocation Urbania	ed Areas >200 k P	op. 34B0 SACRAMEN	NTO (3067)		
Prior Year Data					
	Prior Year	Apportionment	0		10,949,438
	Prior Year	Transfer	0		121,442
	Prior Year	Obligation	0		-8,079,824
	В	alance Prior Year	0	0	2,991,055
	341	30 Total Balance	0.00	0.00	2,991,055.06

			STP/DSB/CM/	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 03					
MPO: Sacramento Area Council Of	Governments (6	6085)			
Regional Surface Transportation Pro	gram				
Minimum Allocation Areas < 20	00 K Pop. 34C0				
Prior Year Data					
	Prior Year	Obligation	0		-346,895
	Ва	alance Prior Year	0	0	-346,895
	340	C0 Total Balance	0.00	0.00	-346,895.76
Donor State Bonus Any Area 3	5A0				_
Prior Year Data					
	Prior Year	Apportionment	1,499,181		0
	Prior Year	Transfer	-866,284		0
	Prior Year	Obligation	-632,346		0
	Ва	alance Prior Year	550	0	0
	354	A0 Total Balance	550.51	0.00	0.00
Donor State Bonus Areas >200	K Pop. 35B0 SA	ACRAMENTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	5,827,172		0
	Prior Year	Transfer	-3,603,424		0
	Prior Year	Obligation	-2,223,748		0
	Ba	alance Prior Year	-0	0	0
	35E	30 Total Balance	-0.63	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Council	Of Governments (6	6085)			
Regional Surface Transportation I	Program				
Areas < 200 K Pop. 3AA0					
rior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	3A.	A0 Total Balance	0.00	0.00	0.00
rior Voar Data					
rior Year Data	Drien Veen	Annostionnost	40 045 007		0
rior Year Data	Prior Year	Apportionment	12,315,807		0
rior Year Data	Prior Year	Obligation	-13,287,842		0
rior Year Data	Prior Year	Obligation		0	
rior Year Data	Prior Year	Obligation	-13,287,842	0 0.00	0
rior Year Data  Any Area H240	Prior Year	Obligation	-13,287,842 -972,035		0 0
Any Area H240	Prior Year	Obligation	-13,287,842 -972,035		0
Any Area H240	Prior Year	Obligation	-13,287,842 -972,035		0
Any Area H240	Prior Year Ba	Obligation  Alance Prior Year  BO Total Balance	-13,287,842 -972,035 -972,035.00		0 0.00
Any Area H240	Prior Year  Ba  H23  Prior Year	Obligation  alance Prior Year  30 Total Balance  Apportionment	-13,287,842 -972,035 -972,035.00 3,372,334		0 0.00
Any Area H240	Prior Year Prior Year Prior Year Prior Year Prior Year	Obligation  alance Prior Year  30 Total Balance  Apportionment  Transfer	-13,287,842 -972,035 -972,035.00 3,372,334 -575,735		0 0 0.00

			STP/DSB/CMA subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Council C	Of Governments (6	6085)			
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop.	. Q230 DAVIS (301	9)			
Prior Year Data					
	Prior Year	Obligation	-383,911		0
	Ва	lance Prior Year	-383,911	0	0
Current Year Data					
	Current Year	Obligation	5,317	5,317	0
	Balar	nce Current Year	5,317	5,317	0
	Q23	0 Total Balance	-378,593.40	5,317.60	0.00
Urbanized Area > 200 K Pop. Prior Year Data	Prior Year	Apportionment	66,805,032		0
	Prior Year	Transfer	-12,226,434		0
	Prior Year	Obligation	-55,554,172		0
		alance Prior Year	-975,574	0	0
Current Year Data	Da	nance Phor Tear	-975,574	U	U
	Current Year	Obligation	0	0	0
	Balar	nce Current Year	0	0	0
	Q23	0 Total Balance	-975,574.31	0.01	0.00
Urbanized Area > 200 K Pop.	Q230 YUBA CITY-I	MARYSVILLE (3045)			
Prior Year Data					
	Prior Year	Obligation	-882,000		0
				•	
	Ва	lance Prior Year	-882,000	0	0

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 03					
MPO: Sacramento Area Coun	cil Of Governments (6	6085)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	17,265,313		0
	Prior Year	Transfer	42,204,991		0
	Prior Year	Obligation	-44,660,469		0
	Ва	alance Prior Year	14,809,835	0	0
	Q24	40 Total Balance	14,809,835.43	0.00	0.00
Urbanized Area > 200 K P	op. (Fund Restoration	n) Q510 SACRAMEN	ITO (3067)		
Prior Year Data					
	Prior Year	Apportionment	21,503		0
	Prior Year	Transfer	-21,503		0
	Ва	alance Prior Year	0	0	0
	Q5 <sup>-</sup>	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
rior Year Data					
	Prior Year	Apportionment	90,703		0
	Prior Year	Transfer	-90,703		0
	Ва	alance Prior Year	0	0	0
	000	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council	Of Governments (6	6085)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. Q610 S	ACRAMENTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	352,554		0
	Prior Year	Transfer	-352,554		0
	Ba	alance Prior Year	0	0	0
	Q6 <sup>-</sup>	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	63,459		0
	Prior Year	Transfer	-63,459		0
	В	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 \$	SACRAMENTO (3067)			
rior Year Data					
	Prior Year	Apportionment	246,659		0
	Prior Year	Transfer	-246,659		0
	Ва	alance Prior Year	0	0	0
	Q7°	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		6,007
	Prior Year	Transfer	0		-6,007
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Council Of G	overnments (	6085)			
Regional Surface Transportation Prog	•	,			
Regional outrace Transportation Frog	iaiii				
Minimum Allocation Areas > 200	K Pop. Q810	SACRAMENTO (30)	<b>37</b> )		
Prior Year Data	т. ор. цото	o, (0) (0)	,		
FIIOI Teal Data					
	Prior Year	Apportionment	23,348		0
	Prior Year	Transfer	-23,348		0
_	D	alance Prior Year	0	0	0
	D	alance Phor fear	U	U	U
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportati	on Program	Balance:	-4,218,213	5,317	1,451,372
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Sacramento Area Council of Governm	ents CMA	Q+RSTP Balance:	-1,431,020	97,556	1,451,372
		Amount Loaned:	0	0.,000	0
		(incl. pr. yr.)	Amount loaned + Ba	•	•
				<b>,</b>	

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 03					
MPO: Butte County Associate	ion Of Governments (6	092)			
Congestion Mit. & Air Qual. Imp	provement				
H400					
Prior Year Data					
	Prior Year	Apportionment	1,283,896		0
	Ва	alance Prior Year	1,283,896	0	0
Current Year Data					
	Current Year	Obligation	-34,041	-34,041	0
	Bala	nce Current Year	-34,041	-34,041	0
	H40	00 Total Balance	1,249,855.00	-34,041.00	0.00
Q400 Sacramento Metro	o Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	3,499,072		0
	Prior Year	Transfer	-6,565		0
	Prior Year	Obligation	-3,304,548		0
	Ва	alance Prior Year	187,959	0	0
Current Year Data					
	Current Year	Obligation	-187,959	-187,959	0
	Bala	nce Current Year	-187,959	-187,959	0
	Q40	00 Total Balance	0.00	-187,959.00	0.00
Congestion Mit. & A	ir Qual. Improvement	Balance:	1,249,855	-222,000	0
		Amount Loaned:	0	0	0
_		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 03		-			
MPO: Butte County Association	n Of Governments (6	6092)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,527,490		0
	Prior Year	Transfer	-6,527,490		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,817,778
	Prior Year	Transfer	0		-1,817,778
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	967,402		0
	Prior Year	Transfer	-967,402		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	2,081,472		0
	Prior Year	Transfer	-2,081,472		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Butte County Associatio		092)			
Regional Surface Transportation	n Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	11,112,350		0
	Prior Year	Transfer	-11,112,350		0
	Ba	alance Prior Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
rior Year Data					
	Prior Year	Apportionment	58,529		0
	Prior Year	Transfer	-58,529		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	40,949		0
	Prior Year	Transfer	-40,949		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		3,876
	Prior Year	Transfer	0		-3,876
	Ba	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Butte County Association of Go	overnments CMA	Q+RSTP Balance:	1,249,855	-222,000	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0	0

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 03					
MPO: Tahoe Regional Planning Age	ncy (6125)				
Congestion Mit. & Air Qual. Improvem	ent				
H400					
Prior Year Data					
_	Prior Year	Apportionment	542,797		0
	Ва	alance Prior Year	542,797	0	0
	H40	00 Total Balance	542,797.00	0.00	0.00
Q400 Sacramento Metro Air Ba	asin (6103)				_
rior Year Data					
_	Prior Year	Obligation	-700,000		0
	Ва	alance Prior Year	-700,000	0	0
	Q40	00 Total Balance	-700,000.00	0.00	0.00
Q400 Tahoe Air Basin (6275)					
Prior Year Data					
_	Prior Year	Apportionment	1,762,083		0
	Prior Year	Transfer	-94,154		0
_	Prior Year	Obligation	-465,800		0
_	Ва	alance Prior Year	1,202,129	0	0
	Q40	00 Total Balance	1,202,129.00	0.00	0.00
Congestion Mit. & Air Qual.	Improvement	Balance:	1,044,926	0	0
<u> </u>	-	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03	Oode	Transaction	10 0 A	OA AIIIII	10 0A
MPO: Tahoe Regional Planning	Agency (6125)				
Regional Surface Transportation					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,398,217		0
	Prior Year	Transfer	-1,398,217		0
	Bi	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		388,359
	Prior Year	Transfer	0		-388,359
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	206,680		0
	Prior Year	Transfer	-206,680		0
	Ba	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					_
Prior Year Data					
	Prior Year	Apportionment	472,834		0
	Prior Year	Transfer	-472,834		0
	Ba	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MDO/Dus susses	0-4-	Toronaction	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03	onov (6125)				
MPO: Tahoe Regional Planning Age Regional Surface Transportation Pro					
Regional Garage Transportation Tre	ogram.				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,501,108		0
	Prior Year	Transfer	-2,501,108		0
	Ba	alance Prior Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area (	2600				
Prior Year Data					
	Prior Year	Apportionment	12,505		0
	Prior Year	Transfer	-12,505		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are					
Prior Year Data					
	Prior Year	Apportionment	8,749		0
	Prior Year	Transfer	-8,749		0
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are			0.00	0.00	0.00
Prior Year Data					
	Prior Year	Apportionment	0		828
	Prior Year	Transfer	0		-828
		alance Prior Year	0	0	0
				0	
		00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance: Amount Loaned:	0	0 0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Tahoe Regional Planning /	Agency CMA	Q+RSTP Balance:	1,044,926	0	0
	U,	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transport	ation Commission (	6129)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	725,126		0
	Prior Year	Transfer	-725,126		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
nor rear Data	DrienVeen	A = = = = = = = = = = = = = = = = = = =	0		100 110
	Prior Year	Apportionment	0		162,446
	Prior Year	Transfer	0		-162,446
		alance Prior Year	0	0	0
		A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ard rior Year Data	ea 35A0				
iioi Teal Dala	Prior Year	Apportionment	86,452		0
			<u></u>		
	Prior Year	Transfer	-86,452		0
		alance Prior Year	0	0	0
Amy Area U240	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240 rior Year Data					
	Prior Year	Apportionment	192,646		0
	Prior Year	Transfer	-192,646		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

Diatriot/MDO/Drogram	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District/MPO/Program  District 03  MPO: Colusa County Transportation	ortation Commission (		lo OA	OA AIIIII	IO UA
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,023,180		0
	Prior Year	Transfer	-1,023,180		0
	Bi	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
	Prior Year	Apportionment	5,230		0
	Prior Year	Transfer	-5,230		0
	В	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q700				
	Prior Year	Apportionment	3,659		0
	Prior Year	Transfer	-3,659		0
	Ba	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q800				
	Prior Year	Apportionment	0		346
	Prior Year	Transfer	0		-346
	Ba	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		0	0	0	
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 palance.
Colusa County Transportation	Commission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" h	0 Jalance
		, ,	Amount loaned i Da	idilice yields tide b	uidiloc.

Note: All negative values are a liability against balances.

			STP/DSB/CM/ subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Glenn County Transportati	on Commission (6	132)			
Regional Surface Transportation I	Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	1,178,575		0
	Prior Year	Transfer	-1,178,575		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		247,514
	Prior Year	Transfer	0		-247,514
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a 35A0				
rior Year Data					
	Prior Year	Apportionment	131,724		0
	Prior Year	Transfer	-131,724		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
rior Year Data					
	Prior Year	Apportionment	271,009		0
	Prior Year	Transfer	-271,009		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

				STP/DSB/CM/ subject		MA not subject
District/MPO/Progra	ım	Code	Transaction	to OA	OA Amnt	to OA
District 03			400)			
	-	n Commission (6	132)			
Regional Surface Tr	ansportation Pr	ogram				
Any Area Q24	10					
Prior Year Data						
		Prior Year	Apportionment	1,590,923		0
		Prior Year	Transfer	-1,590,923		0
		Ва	alance Prior Year	0	0	0
		Q24	10 Total Balance	0.00	0.00	0.00
Donor State B	Bonus Any Area	Q600				
Prior Year Data						
		Prior Year	Apportionment	7,970		0
		Prior Year	Transfer	-7,970		0
		Ва	alance Prior Year	0	0	0
		Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allo	cation - Any Are	eas Q700				
Prior Year Data	-					
		Prior Year	Apportionment	5,576		0
		Prior Year	Transfer	-5,576		0
		Ва	alance Prior Year	0	0	0
		Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allo	cation - Any Are	eas Q800				
Prior Year Data						
		Prior Year	Apportionment	0		528
		Prior Year	Transfer	0		-528
		Ba	alance Prior Year	0	0	0
		Q8(	00 Total Balance	0.00	0.00	0.00
Regional S	urface Transport	tation Program	Balance:	0	0	0
<b>C</b>	·	J	Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Glenn County Tran	sportation Comr	mission CMA	Q+RSTP Balance:	0	0	0
			Amount Loaned: (incl. pr. yr.)	0	0	0
			(o pr. yr.)	Amount loaned + Ba	iance yieids "true" b	alance.

		STP/DSB/CMAQ subject			
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 03					
MPO: Nevada County Transpo	ortation Commission	(6144)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,820,031		0
	Prior Year	Transfer	-2,571,040		0
	Prior Year	Obligation	-248,990		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.48	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		783,627
	Prior Year	Transfer	0		-783,627
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	417,036		0
	Prior Year	Transfer	-417,036		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03	-				
MPO: Nevada County Transpo Regional Surface Transportatio		(6144)			
Regional Surface Transportatio	ii Fiografii				
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	942,871		0
	Prior Year	Transfer	-942,871		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,830,203		0
	Prior Year	Transfer	-4,830,203		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	25,231		0
	Prior Year	Transfer	-25,231		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas Q700				_
Prior Year Data					
	Prior Year	Apportionment	17,653		0
	Prior Year	Transfer	-17,653		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Dietriet/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	Q OA Amnt	MA not subject to OA
District/MPO/Program  District 03	Code	Transaction	IO OA	OA AIIIII	IU OA
MPO: Nevada County Transportation	n Commission	(6144)			
•		(0144)			
Regional Surface Transportation Prog	gram				
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		1,671
	Prior Year	Transfer	0		-1,671
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Nevada County Transportation Comm	ission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03  MPO: Sierra County Transportation  Regional Surface Transportation		6150)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	736,350		0
	Prior Year	Transfer	-736,350		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Prior Year Data	Areas 34A0				
	Prior Year	Apportionment	0		33,118
	Prior Year	Transfer	0		-33,118
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea 35A0				
	Prior Year	Apportionment	17,626		0
	Prior Year	Transfer	-17,626		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240 Prior Year Data					
	Prior Year	Apportionment	131,259		0
	Prior Year	Transfer	-131,260		0
	В	alance Prior Year	-1	0	0
	H2	40 Total Balance	-1.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03	antation Commission (C	·450\			
MPO: Sierra County Transp Regional Surface Transporta		1150)			
Negional Surface Transporta	ition Frogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	785,889		0
	Prior Year	Transfer	-785,889		0
	Ba	alance Prior Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus An	y Area Q600				_
Prior Year Data					
	Prior Year	Apportionment	1,066		0
	Prior Year	Transfer	-1,066		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	Any Areas Q700				
rior Year Data					
	Prior Year	Apportionment	747		0
	Prior Year	Transfer	-747		0
	Ba	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	Any Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		71
	Prior Year	Transfer	0		-71
	Ba	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Tr	ansportation Program	Balance:	-1	0	0
-	. •	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Sierra County Transportation	on Commission CMA	Q+RSTP Balance:	-1	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" h	0 alance
		( · 1/*** <b>J</b> ***)	Amount maneu + Da	iance yielus ilue D	aidiic <del>e</del> .

			STP/DSB/CM/	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 03					
MPO: El Dorado County Transportation	Commission	on (6157)			
Congestion Mit. & Air Qual. Improvement					
Q400 Sacramento Metro Air Basin	(6103)				
Prior Year Data					
	Prior Year	Obligation	-64,000		0
	Е	Balance Prior Year	-64,000	0	0
	Q4	100 Total Balance	-64,000.00	0.00	0.00
Congestion Mit. & Air Qual. Imp	rovement	Balance:	-64,000	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

		STP/DSB/CMAQ subject			MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: El Dorado County Transp	oortation Commissio	on (6157)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,455,895		0
	Prior Year	Transfer	299,228		0
	Prior Year	Obligation	-3,755,123		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.17	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	239,031		0
	Prior Year	Obligation	-239,031		0
	В	alance Prior Year	0	0	0
	33	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		961,620
	Prior Year	Transfer	0		-961,620
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transporta	ation Commissio	n (6157)			
Regional Surface Transportation Pro	ogram				
Donor State Bonus Any Area 3	35A0				
Prior Year Data					
	Prior Year	Apportionment	511,765		0
	Prior Year	Transfer	-511,765		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	354	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. H Prior Year Data		` '	400.000		
	Prior Year	Apportionment	182,923		0
	Ва	alance Prior Year	182,923	0	0
	H2:	30 Total Balance	182,923.00	0.00	0.00
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	1,070,072		0
	Prior Year	Transfer	-1,103,451		0
	Ва	alance Prior Year	-33,379	0	0
	H24	40 Total Balance	-33,379.00	0.00	0.00
Urbanized Area > 200 K Pop. 0	Q230 SACRAMEN	NTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	159,698		0
	Ва	alance Prior Year	159,698	0	0
	025	30 Total Balance	159,698.00	0.00	0.00

Diatriat/MDO/Dussesses	<b>0</b> .1	Tunnantin	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03	atian Camandada	- (C4 F7)			
MPO: El Dorado County Transport		n (6157)			
Regional Surface Transportation Pr	ogram				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	5,851,423		0
	Prior Year	Transfer	-5,851,423		0
		alance Prior Year	0	0	0
		10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area		Total Balance	0.00	0.00	0.00
rior Year Data	<b>Q</b> 000				
	Prior Year	Apportionment	30,963		0
			<u> </u>		
	Prior Year	Transfer	-30,963		0
		alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q700				
rior Year Data					
	Prior Year	Apportionment	21,662		0
	Prior Year	Transfer	-21,662		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
rior Year Data					
	Prior Year	Apportionment	0		2,051
	Prior Year	Transfer	0		-2,051
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Danisa d Ourface Transcon					
Regional Surface Transpor	tation Program	Balance: Amount Loaned:	309,242 0	0 0	0 0
		(incl. pr. yr.)	Amount loaned + Ba		
El Dorado County Transpo	ortation CMA	Q+RSTP Balance:	245,242	0	0
· · · · · · · · · · · · · · · · · · ·	nission	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Placer County Transportati	ion Planning Agen	су (6158)			
Congestion Mit. & Air Qual. Improv	ement				
3200 Sacramento Metro Air	Basin (6103)				
Prior Year Data					
	Prior Year	Obligation	-15,000		0
	Ва	alance Prior Year	-15,000	0	0
	320	0 Total Balance	-15,000.00	0.00	0.00
Q400 Sacramento Metro Air	Basin (6103)				
Prior Year Data					
	Prior Year	Transfer	-2,241,600		0
	Prior Year	Obligation	-563,000		0
	Ва	alance Prior Year	-2,804,600	0	0
	Q40	00 Total Balance	-2,804,600.00	0.00	0.00
Congestion Mit. & Air Qu	ual. Improvement	Balance:	-2,819,600	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Placer County Transporta Regional Surface Transportation		су (6158)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,204,630		0
	Prior Year	Transfer	-2,519,604		0
	Prior Year	Obligation	-685,026		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0 Prior Year Data					
	Prior Year	Transfer	0		0
	Ba	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				_
Prior Year Data					
	Prior Year	Apportionment	0		890,894
	Prior Year	Transfer	0		-890,894
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are Prior Year Data	ea 35A0				
	Prior Year	Apportionment	474,124		0
	Prior Year	Transfer	-474,124		0
	-	alance Prior Year	0	0	0
		A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Placer County Transportation	n Planning Agen	icy (6158)			
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop. I	1230 SACRAMEN	NTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	1,777,556		0
	В	alance Prior Year	1,777,556	0	0
	H2	30 Total Balance	1,777,556.00	0.00	0.00
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	642,716		0
	Prior Year	Transfer	-615,172		0
	В	alance Prior Year	27,544	0	0
	H2	40 Total Balance	27,544.00	0.00	0.00
Urbanized Area > 200 K Pop. 0	Q230 SACRAMEI	NTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	1,551,865		0
	В	alance Prior Year	1,551,865	0	0
	Q2	30 Total Balance	1,551,865.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,115,419		0
	Prior Year	Transfer	-5,115,419		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Placer County Transportation P Regional Surface Transportation P		ıcy (6158)			
Regional Surface Transportation F	iogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	28,685		0
	Prior Year	Transfer	-28,685		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	20,069		0
	Prior Year	Transfer	-20,069		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,900
	Prior Year	Transfer	0		-1,900
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	3,356,965	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Placer County Transportation Planning	Agency CMA	Q+RSTP Balance:	537,365	0	0
		Amount Loaned: (incl. pr. yr.)	0	0	0 halanaa
		(o p., <b>J</b> .,)	Amount loaned + Ba	iance yieids "true"	parance.
		03 Balance:	1,646,367	-124,443	1,451,372

			STP/DSB/C subjec	t	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04	lion Commission (2)	10.4)			
MPO: Metropolitan Transportat  Congestion Mit. & Air Qual. Impro		JO <del>4</del> )			
Congestion wit. & All Qual. Impre	ovement				
3200 Sacramento Metro A	ir Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	2,661,473		0
	Prior Year	Transfer	-3,767		0
	Prior Year	Obligation	-2,113,541		0
	В	alance Prior Year	544,164	0	0
	320	00 Total Balance	544,164.45	0.00	0.00
3200 San Francisco-Bay A	area Air Basin (6104)	)			
Prior Year Data					
	Prior Year	Apportionment	147,444,929		0
	Prior Year	Transfer	-8,654,676		0
	Prior Year	Obligation	-139,716,564		0
	Ва	alance Prior Year	-926,311	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	320	00 Total Balance	-926,311.44	0.05	0.00
H400					_
Prior Year Data					
	Prior Year	Apportionment	62,674,207		0
	Prior Year	Transfer	-20,853,000		0
	Prior Year	Obligation	-29,181,162		0
	B	alance Prior Year	12,640,045	0	0
Current Year Data					
	Current Year	Obligation	-19,800,000	-19,800,000	0
	Bala	nce Current Year	-19,800,000	-19,800,000	0
	H4	00 Total Balance	-7,159,955.00	-19,800,000.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 04					
MPO: Metropolitan Transport	ation Commission (60	<b>184</b> )			
Congestion Mit. & Air Qual. Imp	rovement				
Q400 Sacramento Metro	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	6,385,554		0
	Prior Year	Transfer	-15,887		0
	Prior Year	Obligation	-2,654,640		0
	Ва	alance Prior Year	3,715,026	0	0
	Q4(	00 Total Balance	3,715,026.67	0.00	0.00
Q400 San Francisco-Bay	Area Air Basin (6104	)			
Prior Year Data					
	Prior Year	Apportionment	319,282,568		0
	Prior Year	Transfer	-191,528,679		0
	Prior Year	Obligation	-130,483,857		0
	Ba	alance Prior Year	-2,729,968	0	0
Current Year Data					
	Current Year	Obligation	40,000	40,000	0
	Bala	nce Current Year	40,000	40,000	0
	Q40	00 Total Balance	-2,689,968.83	40,000.03	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	-6,517,044	-19,759,999	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04		•••			
MPO: Metropolitan Transportation	-	184)			
Regional Surface Transportation Pr	rogram				
Sec. 202 Restoration Funds 3	180 SAN FRANCI	SCO-OAKLAND (30	72)		
Prior Year Data					
	Prior Year	Apportionment	714,732		0
	Prior Year	Obligation	-714,732		0
	Ba	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds 3	3180 SAN JOSE (3	3047)			
Prior Year Data					
	Prior Year	Apportionment	282,587		0
	Prior Year	Obligation	-282,586		0
	Ва	alance Prior Year	0	0	0
	318	80 Total Balance	0.01	0.00	0.00
Urbanized Area > 200 K Pop. 3	33C0 SAN FRANC	SISCO-OAKLAND (30	072)		
Prior Year Data					
	Prior Year	Apportionment	130,574,616		0
	Prior Year	Transfer	-23,008,594		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-109,847,416		0
	Ba	alance Prior Year	-2,281,394	0	0
Current Year Data					
	Current Year	Obligation	896,431	896,431	0
	Bala	nce Current Year	896,431	896,431	0
	330	C0 Total Balance	-1,384,963.60	896,431.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	ation Commission (60	<b>)84)</b>			
Regional Surface Transportation	n Program				
Urbanized Area > 200 K P	Pop. 33C0 SAN JOSE	(3047)			
rior Year Data					
	Prior Year	Apportionment	51,625,906		0
	Prior Year	Transfer	49,176		0
	Prior Year	Obligation	-51,028,637		0
	Ва	alance Prior Year	646,444	0	0
	330	C0 Total Balance	646,444.96	0.00	0.00
Urbanized Area > 200 K P	op. 33C0 SANTA RO	SA (3079)			
rior Year Data					
	Prior Year	Obligation	-149,225		0
	Ва	alance Prior Year	-149,225	0	0
	330	C0 Total Balance	-149,225.98	0.00	0.00
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	34,168,252		0
	Prior Year	Transfer	37,918,237		0
	Prior Year	Obligation	-71,446,895		0
	Ва	alance Prior Year	639,594	0	0
	331	00 Total Balance	639,594.39	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation	on Commission (60	084)			
Regional Surface Transportation	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	326,200		0
	Prior Year	Obligation	-326,200		0
	Ba	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		9,572,399
	Prior Year	Transfer	0		106,170
	Prior Year	Obligation	0		-11,592,807
	Ba	alance Prior Year	0	0	-1,914,238
	34/	A0 Total Balance	0.00	0.00	-1,914,238.07
Minimum Allocation Urbania	zed Areas >200 k Po	op. 34B0 SAN FRANC	SISCO-OAKLAND (30	72)	
Prior Year Data					
	Prior Year	Apportionment	0		36,226,968
	Prior Year	Transfer	0		401,798
	Prior Year	Obligation	0		-36,341,362
	Ba	alance Prior Year	0	0	287,403
Current Year Data					
	Current Year	Obligation	0		39,446
	Bala	nce Current Year	0	0	39,446
	346	30 Total Balance	0.00	0.00	326,850.07

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04	0	204			
MPO: Metropolitan Transportation Regional Surface Transportation	·	184)			
Regional Surface Transportation	riogram				
Minimum Allocation Urbani	zed Areas >200 k P	op. 34B0 SAN JOSE	(3047)		
Prior Year Data					
	Prior Year	Apportionment	0		14,323,228
	Prior Year	Transfer	0		158,861
	Prior Year	Obligation	0		-14,482,088
	Ba	alance Prior Year	0	0	0
	346	30 Total Balance	0.00	0.00	0.62
Donor State Bonus Any Are Prior Year Data					
	Prior Year	Apportionment	5,094,332		0
	Prior Year	Transfer	16,022		0
	Prior Year	Obligation	-5,110,354		0
	Ва	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. 35B0 SA	N FRANCISCO-OAK	LAND (3072)		
Prior Year Data					
	Prior Year	Apportionment	19,279,604		0
	Prior Year	Transfer	-7,988,951		0
	Prior Year	Obligation	-11,339,363		0
	B	alance Prior Year	-48,710	0	0
	35E	30 Total Balance	-48,710.75	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportation	•	084)			
Regional Surface Transportation P	rogram				
Donor State Bonus Areas >2	00 K Pop. 35B0 S	AN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	7,622,669		0
	Prior Year	Transfer	-333,396		0
	Prior Year	Obligation	-7,289,272		0
	Ва	alance Prior Year	0	0	0
	35E	30 Total Balance	0.03	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	369,476		0
	Prior Year	Obligation	-369,476		0
	Ва	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	H230 ANTIOCH/PI	TTSBURG (3001)			
Prior Year Data					
	Prior Year	Apportionment	2,229,204		0
	Ва	alance Prior Year	2,229,204	0	0
	H2:	30 Total Balance	2,229,204.00	0.00	0.00
Urbanized Area > 200 K Pop.	H230 ROSAMONI	D (3199)			
Prior Year Data					
	Prior Year	Apportionment	5,661,593		0
	Ва	alance Prior Year	5,661,593	0	0
	H2:	30 Total Balance	5,661,593.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportat	-	084)			
Regional Surface Transportation	n Program				
Urbanized Area > 200 K Po	p. H230 SAN FRANC	SISCO-OAKLAND (30	072)		
Prior Year Data					
	Prior Year	Apportionment	33,076,825		0
	Prior Year	Transfer	-5,070,000		0
	Prior Year	Obligation	-17,070,258		0
	Ba	alance Prior Year	10,936,567	0	0
<b>Surrent Year Data</b>					
	Current Year	Obligation	2	2	0
	Bala	nce Current Year	2	2	0
	H2:	30 Total Balance	10,936,569.14	2.14	0.00
Urbanized Area > 200 K Po	p. H230 SAN JOSE	(3047)			
rior Year Data					
	Prior Year	Apportionment	15,759,895		0
	Prior Year	Obligation	-1,761,866		0
	В	alance Prior Year	13,998,029	0	0
	H2:	30 Total Balance	13,998,029.00	0.00	0.00
Urbanized Area > 200 K Po	p. H230 SANTA RO	SA (3079)			
Prior Year Data					
	Prior Year	Apportionment	2,923,984		0
	Ва	alance Prior Year	2,923,984	0	0
	H2:	30 Total Balance	2,923,984.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation	on Commission (60	<b>)84</b> )			
Regional Surface Transportation	Program				
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	9,847,629		0
	Prior Year	Transfer	-3,582,495		0
	Prior Year	Obligation	-5,401,162		0
	Ba	alance Prior Year	863,972	0	0
	H24	40 Total Balance	863,972.00	0.00	0.00
Urbanized Area > 200 K Pop Prior Year Data	. Q230 ANTIOCH/PI	II ISBURG (3001)			
	Prior Year	Apportionment	1,946,168		0
	Prior Year	Obligation	-493,000		0
	Ва	alance Prior Year	1,453,168	0	0
	Q2:	30 Total Balance	1,453,168.00	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 FAIRFIELD	(3025)			
Prior Year Data					
	Prior Year	Obligation	-1,531,000		0
	Ва	alance Prior Year	-1,531,000	0	0
	Q2:	30 Total Balance	-1,531,000.00	0.00	0.00
Urbanized Area > 200 K Pop	o. Q230 ROSAMON	D (3199)			
Prior Year Data					
	Prior Year	Apportionment	4,942,756		0
	Ва	alance Prior Year	4,942,756	0	0
	Q23	30 Total Balance	4,942,756.00	0.00	0.00

		STI		STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 04					
MPO: Metropolitan Transportation	n Commission (60	84)			
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop.	Q230 SAN FRANC	ISCO-OAKLAND (3	072)		
rior Year Data					
	Prior Year	Apportionment	214,332,101		0
	Prior Year	Transfer	-65,677,772		0
	Prior Year	Obligation	-180,734,409		0
	Ba	alance Prior Year	-32,080,080	0	0
Current Year Data					
	Current Year	Obligation	360,286	360,286	0
	Bala	nce Current Year	360,286	360,286	0
	Q2:	30 Total Balance	-31,719,794.21	360,286.72	0.00
Urbanized Area > 200 K Pop	Q230 SAN JOSE	(3047)			
rior Year Data					
	Prior Year	Apportionment	87,083,111		0
	Prior Year	Transfer	-43,982,063		0
	Prior Year	Obligation	-15,520,710		0
	Ва	alance Prior Year	27,580,337	0	0
	Q2:	30 Total Balance	27,580,337.53	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 SANTA ROS	SA (3079)			
Prior Year Data					
	Prior Year	Apportionment	2,552,734		0
	Prior Year	Obligation	-314,000		0
	Ba	alance Prior Year	2,238,734	0	0
	Q2:	30 Total Balance	2,238,734.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportation	-	084)			
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	57,154,096		0
	Prior Year	Transfer	43,968,050		0
	Prior Year	Obligation	-113,596,577		0
	Ва	alance Prior Year	-12,474,431	0	0
Current Year Data					
	Current Year	Obligation	85	85	0
	Bala	nce Current Year	85	85	0
	Q24	40 Total Balance	-12,474,345.39	85.70	0.00
Urbanized Area > 200 K Pop.	(Fund Restoration	) Q510 SAN FRANC	ISCO-OAKLAND (307	2)	
Prior Year Data					
	Prior Year	Apportionment	71,143		0
	Prior Year	Transfer	-71,143		0
	Ва	alance Prior Year	0	0	0
	Q5 <sup>-</sup>	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	(Fund Restoration	n) Q510 SAN JOSE	(3047)		
Prior Year Data					
	Prior Year	Apportionment	28,128		0
	Prior Year	Transfer	-28,128		0
	Ва	alance Prior Year	0	0	0
	Q5 <sup>2</sup>	10 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

			STP/DSB/CMA	AQ.	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 04					
MPO: Metropolitan Transportation	on Commission (60	084)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q600				
rior Year Data					
	Prior Year	Apportionment	308,215		0
	Prior Year	Transfer	-308,215		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. Q610 SA	AN FRANCISCO-OAK	LAND (3072)		
rior Year Data					
	Prior Year	Apportionment	1,166,447		0
	Prior Year	Obligation	-1,101,865		0
	Ва	alance Prior Year	64,581	0	0
	Q6	10 Total Balance	64,581.74	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 S	AN JOSE (3047)			
rior Year Data					
	Prior Year	Apportionment	461,184		0
	Prior Year	Transfer	-461,184		0
	Ва	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	215,640		0
	Prior Year	Transfer	-171,375		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	44,265	0	0
	Q7	00 Total Balance	44,265.00	0.00	0.00

			STP/DSB/CM/ subject	<b>AQ</b>	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	tion Commission (60	084)			
Regional Surface Transportatio	n Program				
Minimum Allocation Areas	s > 200 K Pop. Q710 S	SAN FRANCISCO-OAK	LAND (3072)		
rior Year Data					
	Prior Year	Apportionment	816,088		0
	Prior Year	Obligation	-816,088		0
	Ва	alance Prior Year	0	0	0
	Q7′	10 Total Balance	0.00	0.00	0.00
rior Year Data	Prior Year	Apportionment	322,660		0
	Prior Year	Transfer	-245,860		0
	Prior Year	Obligation	-76,800		0
	Ba	alance Prior Year	0	0	0
	Q7 <sup>,</sup>	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		20,411
	Prior Year	Transfer	0		-20,411
	Ва	alance Prior Year	0	0	0
	080	00 Total Balance	0.00	0.00	0.00

	subject	AQ	MA not subjec
District/MPO/Program Code Transaction	to OA	OA Amnt	to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
Regional Surface Transportation Program			
Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKL	AND (3072)		
or Year Data	,		
Prior Year Apportionment	77,249		0
Prior Year Transfer	-77,249		0
Balance Prior Year	<u> </u>	0	
	0	0	0
Q810 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE (3047)			
or Year Data	00.540		
Prior Year Apportionment	30,543		0
Prior Year Transfer	-30,543		0
Balance Prior Year	0	0	0
Q810 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO	-OAKLAND (3072)		
or Year Data			
Prior Year Obligation	-959,315		0
Balance Prior Year	-959,315	0	0
QAA0 Total Balance	-959,315.00	0.00	0.00
Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA (3)	•		
or Year Data	•		
Prior Year Obligation	-330,962		0
Balance Prior Year	-330,962	0	0
QAA0 Total Balance	-330,962.14	0.00	0.00
Regional Surface Transportation Program  Amount Loaned:	25,624,915 0	1,256,805 0	-1,587,387 0
	nount loaned + Bal	•	_
	19,107,871	-18,503,194	-1,587,387
Metropolitan Transportation Commission CMAQ+RSTP Balance:	10, 101,011	10,000,101	
Metropolitan Transportation Commission CMAQ+RSTP Balance: Amount Loaned:	0	0	0
Amount Loaned:	0 nount loaned + Bal	_	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito Coun	ty Governments (	(6060)			
Congestion Mit. & Air Qual. Improve	ement				
3200 Monterey Bay Air Basin	(6106)				
Prior Year Data					
	Prior Year	Apportionment	767,231		0
	Prior Year	Transfer	-1,086		0
	Prior Year	Obligation	-63,430		0
	Ва	alance Prior Year	702,714	0	0
	320	00 Total Balance	702,714.42	0.00	0.00
H400					
Prior Year Data					
	Prior Year	Apportionment	343,444		0
	Ва	alance Prior Year	343,444	0	0
	H40	00 Total Balance	343,444.00	0.00	0.00
Q400 Monterey Bay Air Basir	n (6106)				
Prior Year Data					
	Prior Year	Apportionment	1,514,820		0
	Prior Year	Transfer	-702,968		0
	Prior Year	Obligation	-1,027,547		0
	Ва	alance Prior Year	-215,695	0	0
	Q4(	00 Total Balance	-215,695.96	0.00	0.00
Congestion Mit. & Air Qua	al. Improvement	Balance:	830,462	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" b	0 nalance

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 05					
MPO: Council Of San Benito C	County Governments	(6060)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,316,557		0
	Prior Year	Transfer	-1,316,557		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		366,281
	Prior Year	Transfer	0		-366,281
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	194,930		0
	Prior Year	Transfer	-194,930		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito Co	ounty Governments	(6060)			
Regional Surface Transportation	n Program				
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	545,378		0
	Prior Year	Transfer	-545,378		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,349,098		0
	Prior Year	Transfer	-2,349,098		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
rior Year Data					
	Prior Year	Apportionment	11,794		0
	Prior Year	Transfer	-11,794		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	8,251		0
	Prior Year	Transfer	-8,251		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ.	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Council Of San Benito Count	v Governments	(6060)			
Regional Surface Transportation Pro		` ,			
rtogronar carraco Transportation Fre	, grain				
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		781
	Prior Year	Transfer	0		-781
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Council of San Benito County Govern	ments CMA	Q+RSTP Balance:	830,462	0	0
•		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 05		Transaction .			
MPO: Santa Barbara County Associ	ation Of Gover	nments (6090)			
Congestion Mit. & Air Qual. Improvem	ent				
3200 Santa Barbara Air Basin (	6105)				
rior Year Data					
_	Prior Year	Apportionment	7,727,433		0
	Prior Year	Transfer	-10,936		0
	Prior Year	Obligation	-6,426,986		0
<del>-</del>	Ba	alance Prior Year	1,289,510	0	0
	320	00 Total Balance	1,289,510.97	0.00	0.00
H400					
rior Year Data					
	Prior Year	Apportionment	3,735,720		0
	В	alance Prior Year	3,735,720	0	0
	H4(	00 Total Balance	3,735,720.00	0.00	0.00
Q400 Monterey Bay Air Basin (	6106)				
rior Year Data					
<u>-</u>	Prior Year	Obligation	-89,999		0
	В	alance Prior Year	-89,999	0	0
	Q4	00 Total Balance	-89,999.95	0.00	0.00
Q400 Santa Barbara Air Basin	(6105)				
rior Year Data					
_	Prior Year	Apportionment	21,616,924		0
<u>-</u>	Prior Year	Transfer	-18,303,874		0
_	Prior Year	Obligation	-1,551,051		0
	В	alance Prior Year	1,761,998	0	0
	Q4	00 Total Balance	1,761,998.62	0.00	0.00
Congestion Mit. & Air Qual.	Improvement	Balance:	6,697,229	0	0
		Amount Loaned:	0		0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Santa Barbara County A	Association Of Govern	nments (6090)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,233,201		0
	Prior Year	Transfer	-13,140,909		0
	Prior Year	Obligation	-92,291		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,689,134
	Prior Year	Transfer	0		-3,689,134
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				_
Prior Year Data					
	Prior Year	Apportionment	1,963,319		0
	Prior Year	Transfer	-1,963,319		0
	Ва	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05 MPO: Santa Barbara County A Regional Surface Transportation					
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	4,091,281		0
	Prior Year	Transfer	-4,091,281		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240 Prior Year Data					
	Prior Year	Apportionment	22,436,113		0
	Prior Year	Transfer	-21,852,700		0
	В:	alance Prior Year	583,413	0	0
	Q2	40 Total Balance	583,413.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
rior Year Data					
	Prior Year	Apportionment	118,784		0
	Prior Year	Transfer	-118,784		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	83,106		0
	Prior Year	Transfer	-83,106		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Barbara County Associa	tion Of Gover	nments (6090)			
Regional Surface Transportation Prog		( ) ( )			
Regional ourrace Transportation Frog	iaiii				
Minimum Allocation - Any Areas	Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,867
	Prior Year	Transfer	0		-7,867
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportati	on Program	Balance:	583,413	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Santa Barbara County Associati	on of <b>CMA</b>	Q+RSTP Balance:	7,280,642	0	0
Governm		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CI subject	·	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Association Of Monterey Bay A	rea Governm	ents (6091)			
Congestion Mit. & Air Qual. Improvemen	nt				
3200 Monterey Bay Air Basin (61	06)				
Prior Year Data					
	Prior Year	Obligation	-368,267		0
	В	salance Prior Year	-368,267	0	0
	32	00 Total Balance	-368,267.75	0.00	0.00
H400					
Current Year Data					
	Current Year	Obligation	-1,150,000	-1,150,000	0
	Bala	ance Current Year	-1,150,000	-1,150,000	0
	H4	00 Total Balance	-1,150,000.00	-1,150,000.00	0.00
Q400 Monterey Bay Air Basin (61	06)				
Prior Year Data					
	Prior Year	Transfer	-5,731,000		0
	Prior Year	Obligation	-2,779,767		0
	В	salance Prior Year	-8,510,767	0	0
	Q4	00 Total Balance	-8,510,767.00	0.00	0.00
Congestion Mit. & Air Qual. In	nprovement	Balance:	-10,029,034	-1,150,000	0
<del>-</del>		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.

District/MPO/Program			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Association Of Montered	ey Bay Area Governm	nents (6091)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	115,385		0
	Prior Year	Obligation	-115,385		0
	E	Balance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Transfer	-494,000		0
	Prior Year	Obligation	-332,000		0
	E	Balance Prior Year	-826,000	0	0
	Q	240 Total Balance	-826,000.00	0.00	0.00
Regional Surface Trar	nsportation Program	Balance:	-826,000	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Association Of Monte	rey Bay Area CMA	Q+RSTP Balance:	-10,855,034	-1,150,000	0
C	Sovernments	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: San Luis Obispo Counc	il Of Governments (60	096)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,782,971		0
	Prior Year	Transfer	-6,524,080		0
	Prior Year	Obligation	-1,258,890		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.28	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	230,683		0
	Prior Year	Obligation	-230,683		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,167,541
	Prior Year	Transfer	0		-2,167,541
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council Of	Governments (60	096)			
Regional Surface Transportation Pro	ogram				
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,153,541		0
	Prior Year	Transfer	-1,153,541		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
rior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	3A	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
rior Year Data					
	Prior Year	Apportionment	2,527,229		0
	Prior Year	Transfer	-2,527,229		0
	Ва	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	13,290,006		0
	Prior Year	Transfer	-11,794,265		0
	В	alance Prior Year	1,495,740	0	0
	Q2	40 Total Balance	1,495,740.32	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council	Of Governments (60	096)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	69,791		0
	Prior Year	Transfer	-69,791		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	48,828		0
	Prior Year	Transfer	-48,828		0
	В	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,622
	Prior Year	Transfer	0		-4,622
	Ba	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	oortation Program	Balance:	1,495,740	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
San Luis Obispo Council of Gov	rernments CMA	Q+RSTP Balance: Amount Loaned:	1,495,740	0	0
		(incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" b	0 alance.
				,	

			STP/DSB/CM/	AQ.	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subjec to OA
District 05					
MPO: Transportation Agency F	For Monterey County	(6143)			
Congestion Mit. & Air Qual. Impr	rovement				
3200 Monterey Bay Air Ba	asin (6106)				
rior Year Data					
	Prior Year	Apportionment	7,435,820		0
	Prior Year	Transfer	-10,523		0
	Prior Year	Obligation	-7,898,088		0
	В	alance Prior Year	-472,791	0	0
	320	00 Total Balance	-472,791.75	0.00	0.00
H400					
rior Year Data					
	Prior Year	Apportionment	2,540,883		0
	В	alance Prior Year	2,540,883	0	0
	H4	00 Total Balance	2,540,883.00	0.00	0.00
Q400 Monterey Bay Air Ba	asin (6106)				
rior Year Data					
	Prior Year	Apportionment	13,993,489		0
	Prior Year	Transfer	-1,034,541		0
	Prior Year	Obligation	-3,034,421		0
	В:	alance Prior Year	9,924,527	0	0
	Q4	00 Total Balance	9,924,527.00	0.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	11,992,618	0	0
<b>3</b>		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Transportation Agency	For Monterey County	(6143)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	12,741,245		0
	Prior Year	Transfer	-10,994,290		0
	Prior Year	Obligation	-1,746,954		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,549,916
	Prior Year	Transfer	0		-3,549,916
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,889,228		0
	Prior Year	Transfer	-1,889,228		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

		STP/DSB/CM subject		AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Transportation Agency For N	Ionterey County	(6143)			
Regional Surface Transportation Pro	ogram				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	361,532		0
	Prior Year	Obligation	-361,532		0
	Ва	alance Prior Year	0	0	0
	3A.	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	4,116,023		0
	Prior Year	Transfer	-4,116,023		0
	Ва	alance Prior Year	0	0	0
	H24	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	21,745,830		0
	Prior Year	Transfer	-18,693,361		0
	Prior Year	Obligation	-633,000		0
	Ва	alance Prior Year	2,419,468	0	0
-	Q24	40 Total Balance	2,419,468.25	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For	Monterey County	(6143)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	114,301		0
	Prior Year	Transfer	-114,300		0
	Ba	alance Prior Year	1	0	0
	Q60	00 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	79,970		0
	Prior Year	Transfer	-79,970		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,570
	Prior Year	Transfer	0		-7,570
	Ba	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	2,419,469	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Transportation Agency for Monterey	y County CMA	Q+RSTP Balance: Amount Loaned:	14,412,087	0	0
		(incl. pr. yr.)	0 Amount loaned + Bal	•	0 alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regiona	l Transportation (	Commission (6149)			
Congestion Mit. & Air Qual. Improve	ement				
3200 Monterey Bay Air Basir	ı (6106)				
Prior Year Data					
	Prior Year	Apportionment	4,803,070		0
	Prior Year	Transfer	-6,797		0
	Prior Year	Obligation	-4,300,030		0
	В	alance Prior Year	496,242	0	0
	320	00 Total Balance	496,242.48	0.00	0.00
H400					
Prior Year Data					
	Prior Year	Apportionment	1,586,617		0
	В	alance Prior Year	1,586,617	0	0
	H4	00 Total Balance	1,586,617.00	0.00	0.00
Q400 Monterey Bay Air Basii	า (6106)				
Prior Year Data					
	Prior Year	Apportionment	8,991,211		0
	Prior Year	Transfer	-3,284,061		0
	Prior Year	Obligation	-6,210,701		0
	В	alance Prior Year	-503,551	0	0
	Q4	00 Total Balance	-503,551.82	0.00	0.00
Congestion Mit. & Air Qu	al. Improvement	Balance:	1,579,307	0	0
-	·	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	iance yields "true" b	palance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Cruz County Regi	onal Transportation (	Commission (6149)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	8,226,662		0
	Prior Year	Transfer	-6,408,732		0
	Prior Year	Obligation	-1,623,125		0
	Ва	alance Prior Year	194,804	0	0
	331	00 Total Balance	194,804.56	0.00	0.00
Minimum Allocation - Any	/ Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,293,023
	Prior Year	Transfer	0		-2,293,023
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,220,323		0
	Prior Year	Transfer	-1,220,323		0
	Ва	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Santa Cruz County Regional	Transportation (	Commission (6149)			
Regional Surface Transportation Pro	gram				
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	2,618,624		0
	Prior Year	Transfer	-2,618,624		0
	Ва	alance Prior Year	0	0	0
	H24	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	14,011,456		0
	Prior Year	Transfer	-13,953,038		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	58,418	0	0
	Q24	40 Total Balance	58,418.00	0.00	0.00
Donor State Bonus Any Area C	Q600				
Prior Year Data					
	Prior Year	Apportionment	73,832		0
	Prior Year	Transfer	-73,832		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Cruz County Regional	Transportation (	Commission (6149)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	51,655		0
	Prior Year	Transfer	-51,655		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,890
	Prior Year	Transfer	0		-4,890
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	tation Program	Balance:	253,222	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Santa Cruz County Regional Transpo	ortation <b>CMA</b>	Q+RSTP Balance:	1,832,530	0	0
Comn	nission	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
		05 Balance:	14,996,428	-1,150,000	0

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno Coun	•	6)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	23,456,829		0
	Prior Year	Transfer	413,777		0
	Prior Year	Obligation	-23,522,160		0
	Ba	alance Prior Year	348,445	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	320	00 Total Balance	348,446.09	0.17	0.00
H400					
Prior Year Data					
	Prior Year	Apportionment	9,088,959		0
	Ва	alance Prior Year	9,088,959	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	-1,209,495	-1,209,495	0
	Bala	nce Current Year	-1,209,495	-1,209,495	0
	H40	00 Total Balance	7,879,464.00	-1,209,495.00	0.00
Q400 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	57,268,979		0
	Prior Year	Transfer	-12,950,851		0
	Prior Year	Obligation	-33,166,171		0
	Ва	alance Prior Year	11,151,956	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	102,400	102,400	0
	Bala	nce Current Year	102,400	102,400	0
	Q40	00 Total Balance	11,254,356.90	102,400.11	0.00

			STP/DSB/CM	MA	
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County Government	ents (608	36)			
Congestion Mit. & Air Qual. Improvement					
Q400 Southeast Desert Air Basin (60	99)				
Prior Year Data					
Pr	ior Year	Obligation	-13,300		0
	Е	salance Prior Year	-13,300	0	0
	Q4	00 Total Balance	-13,300.00	0.00	0.00
Congestion Mit. & Air Qual. Impro	vement	Balance:	19,468,966	-1,107,094	0
		<b>Amount Loaned:</b>	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ılance yields "true" b	alance.

			STP/DSB/CM/ subject	·	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County	· · · · · · · · · · · · · · · · · · ·	6)			
Regional Surface Transportation F	Program				
Sec. 202 Restoration Funds	3180 FRESNO (302	26)			
Prior Year Data					
	Prior Year	Apportionment	89,282		0
	Prior Year	Obligation	-89,282		0
	Ва	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	. 33C0 FRESNO (30	026)			
Prior Year Data					
	Prior Year	Apportionment	16,310,980		0
	Prior Year	Transfer	-1,434,717		0
	Prior Year	Obligation	-14,964,835		0
	Ва	alance Prior Year	-88,572	0	0
	330	0 Total Balance	-88,572.22	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,665,921		0
	Prior Year	Transfer	2,190,636		0
	Prior Year	Obligation	-9,856,557		0
	Ba	alance Prior Year	-0	0	0
	330	00 Total Balance	-0.16	0.00	0.00

			STP/DSB/CM/ subject	<b>/</b> Q	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County	Governments (608	6)			
Regional Surface Transportation I	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,769,003		0
	Prior Year	Obligation	-1,769,003		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				_
Prior Year Data					
	Prior Year	Apportionment	0		2,136,999
	Prior Year	Transfer	0		-246,786
	Prior Year	Obligation	0		-1,890,213
	В	alance Prior Year	0	0	-0
	34/	A0 Total Balance	0.00	0.00	-0.12
Minimum Allocation Urbania	zed Areas >200 k P	op. 34B0 FRESNO (	3026)		
Prior Year Data					
	Prior Year	Apportionment	0		4,525,363
	Prior Year	Transfer	0		50,191
	Prior Year	Obligation	0		-4,504,283
	В	alance Prior Year	0	0	71,270
	341	30 Total Balance	0.00	0.00	71,270.54

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 06					
MPO: Council Of Fresno Count	y Governments (608	6)			
Regional Surface Transportation	n Program				
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,137,286		0
	Prior Year	Transfer	-1,057,536		0
	Prior Year	Obligation	-79,749		0
	В	alance Prior Year	0	0	0
	35	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. 35B0 FI	RESNO (3026)			
Prior Year Data					
	Prior Year	Apportionment	2,408,349		0
	Prior Year	Transfer	-1,600,942		0
	Prior Year	Obligation	-869,443		0
	В	alance Prior Year	-62,036	0	0
	35	B0 Total Balance	-62,036.61	0.00	0.00
Urbanized Area > 200 K Po	op. H230 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Apportionment	5,684,325		0
	В	alance Prior Year	5,684,325	0	0
	H2	30 Total Balance	5,684,325.00	0.00	0.00

			MAQ	MA not subjec	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County	Governments (608	6)			
Regional Surface Transportation I	Program				
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	2,505,540		0
	Prior Year	Transfer	-279,910		0
	Ва	alance Prior Year	2,225,630	0	0
Current Year Data					
	Current Year	Obligation	-30,985	-30,985	0
	Bala	nce Current Year	-30,985	-30,985	0
	H24	40 Total Balance	2,194,645.00	-30,985.00	0.00
Urbanized Area > 200 K Pop	. Q230 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Apportionment	28,129,065		0
	Prior Year	Transfer	-64,631		0
	Prior Year	Obligation	-25,595,732		0
	Ba	alance Prior Year	2,468,701	0	0
Current Year Data					
	Current Year	Obligation	-1,011,012	-1,011,012	0
	Bala	nce Current Year	-1,011,012	-1,011,012	0
	Q2:	30 Total Balance	1,457,689.60	-1,011,012.00	0.00

		STP/DSB/CMAQ			MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subjec to OA
District 06					
MPO: Council Of Fresno Coun	nty Governments (608	6)			
Regional Surface Transportation	on Program				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	13,079,855		0
	Prior Year	Transfer	-1,145,788		0
	Prior Year	Obligation	-12,130,593		0
	Ва	alance Prior Year	-196,526	0	0
	Q24	40 Total Balance	-196,526.17	0.00	0.00
Urbanized Area > 200 K P	Pop. (Fund Restoration	n) Q510 FRESNO (302	26)		
rior Year Data					
		A a	0.007		
	Prior Year	Apportionment	8,887		0
	Prior Year Prior Year	Transfer	-8,887		0
	Prior Year			0	
	Prior Year	Transfer	-8,887	0	0
Donor State Bonus Any A	Prior Year Ba	Transfer alance Prior Year	-8,887 0		0
_	Prior Year Ba	Transfer alance Prior Year	-8,887 0		0
Donor State Bonus Any <i>A</i> rior Year Data	Prior Year Ba	Transfer alance Prior Year	-8,887 0		0
_	Prior Year Ba Q5	Transfer alance Prior Year 10 Total Balance	-8,887 0 0.00		0 0 0.00
_	Prior Year  Q5  Area Q600  Prior Year  Prior Year	Transfer alance Prior Year 10 Total Balance Apportionment	-8,887 0 0.00		0 0 0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 06					
MPO: Council Of Fresno County	Governments (608	6)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. Q610 FI	RESNO (3026)			
rior Year Data					
	Prior Year	Apportionment	145,709		0
	Prior Year	Transfer	-145,709		0
	B	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A rior Year Data	Areas Q700				
	Prior Year	Apportionment	48,140		0
	Prior Year	Transfer	-48,140		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	FRESNO (3026)			
rior Year Data					
	Prior Year	Apportionment	101,943		0
	Prior Year	Transfer	-101,943		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		4,557
	Prior Year	Transfer	0		-4,557
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County Go	overnments (608	6)			
Regional Surface Transportation Pro	•	-,			
Regional Surface Transportation Fit	- Jyraiii				
Minimum Allocation Areas > 2	00 K Pop. Q810	FRESNO (3026)			
Prior Year Data	oo op. qo.o				
FIIOI Teal Data					
	Prior Year	Apportionment	9,650		0
	Prior Year	Transfer	-9,650		0
		olones Drien Veer	0	0	
	В	alance Prior Year	0	U	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	8,989,524	-1,041,997	71,270
	J	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Council of Fresno County Govern	ments CMA	Q+RSTP Balance:	28,458,491	-2,149,091	71,270
Council of Freezing County Cover.		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	•	•
				,	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of G	overnments (6087)				
Congestion Mit. & Air Qual. Impro	vement				
3200 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	14,874,584		0
	Prior Year	Transfer	-21,052		0
	Prior Year	Obligation	-15,038,135		0
	Ва	alance Prior Year	-184,603	0	0
	320	00 Total Balance	-184,603.73	0.00	0.00
H400					
Prior Year Data					
	Prior Year	Apportionment	7,536,123		0
	Ва	alance Prior Year	7,536,123	0	0
	H40	00 Total Balance	7,536,123.00	0.00	0.00
Q400 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	36,268,527		0
	Prior Year	Transfer	-15,604,966		0
	Prior Year	Obligation	-14,073,163		0
	Ва	alance Prior Year	6,590,397	0	0
Current Year Data					
	Current Year	Obligation	3,279	3,279	0
	Bala	nce Current Year	3,279	3,279	0
	Q4(	00 Total Balance	6,593,676.91	3,279.51	0.00

			STP/DSB/CM/	AQ	MA not subject	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA	
District 06						
MPO: Kern County Council Of Gov	ernments (6087)	)				
Congestion Mit. & Air Qual. Improve	ment					
Q400 Southeast Desert Air Ba	asin (6099)					
Prior Year Data						
	Prior Year	Transfer	-229,648		0	
	Balance Prior Year		-229,648	0	0	
	Q4	100 Total Balance	-229,648.00	0.00	0.00	
Congestion Mit. & Air Qua	I. Improvement	Balance:	13,715,548	3,279	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.	

District/MDO/Dus susses	Onde	Tunungation	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06  MPO: Kern County Council Of Go	ovornments (6087)				
Regional Surface Transportation I					
Sec. 202 Restoration Funds Prior Year Data	3180 BAKERSFIEL	_D (3007)			
Tion real Data	Prior Year	Apportionment	59,590		0
	Prior Year	Transfer	-59,590		0
			<u>-</u>		
		alance Prior Year	0	0	0
Links wined Aven > 200 K Daw		80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop Prior Year Data	. 33CU BAKEKSFIE	ELD (3007)			
1101 1041 2444	Prior Year	Apportionment	10,886,448		0
	Prior Year	Transfer	10,369		0
			· · · · · · · · · · · · · · · · · · ·		
	Prior Year	Obligation	-10,883,032		0
		alance Prior Year	13,784	0	0
		C0 Total Balance	13,784.92	0.00	0.00
Urbanized Area > 200 K Pop	). 33C0 FRESNO (3	026)			
Prior Year Data	D: V	0.11. 11	40.704		
	Prior Year	Obligation	-13,784		0
	_	alance Prior Year	-13,784	0	0
	330	C0 Total Balance	-13,784.92	0.00	0.00
Any Area 33D0					
Prior Year Data	D: V		0.007.700		
	Prior Year	Apportionment	8,627,702		0
	Prior Year	Transfer	779,504		0
	Prior Year	Obligation	-9,407,206		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of Go	overnments (6087)				
Regional Surface Transportation I	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	287,911		0
	Prior Year	Obligation	-287,911		0
	В	alance Prior Year	0	0	0
	33	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,404,196
	Prior Year	Transfer	0		-217,491
	Prior Year	Obligation	0		-2,186,704
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.38
Minimum Allocation Urbania	zed Areas >200 k P	op. 34B0 BAKERSFIE	ELD (3007)		
Prior Year Data					
	Prior Year	Apportionment	0		3,020,365
	Prior Year	Transfer	0		33,499
	Prior Year	Obligation	0		-2,877,874
	В	alance Prior Year	0	0	175,989
	341	30 Total Balance	0.00	0.00	175,989.55

		S		STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Kern County Council Of Gove	ernments (6087)				
Regional Surface Transportation Pro	gram				
Minimum Allocation Urbanized	l Areas >200 k P	op. 34B0 FRESNO (30	26)		
Prior Year Data					
	Prior Year	Obligation	0		-156,085
	Ва	alance Prior Year	0	0	-156,085
	34E	30 Total Balance	0.00	0.00	-156,085.19
Donor State Bonus Any Area 3	5A0				_
Prior Year Data					
	Prior Year	Apportionment	1,279,485		0
	Prior Year	Transfer	-836,832		0
	Prior Year	Obligation	-442,652		0
	Ва	alance Prior Year	0	0	0
	354	A0 Total Balance	0.29	0.00	0.00
Donor State Bonus Areas >200	K Pop. 35B0 BA	KERSFIELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	1,607,405		0
	Prior Year	Transfer	-1,017,090		0
	Prior Year	Obligation	-540,290		0
	Ва	alance Prior Year	50,024	0	0
	35	30 Total Balance	50,024.49	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Go	overnments (6087)				
Regional Surface Transportation F	Program				
Donor State Bonus Areas >2	200 K Pop. 35B0 FF	RESNO (3026)			
Prior Year Data	, , , , , , , , , , , , , , , , , , ,				
	Prior Year	Obligation	-50,024		0
	Ba	alance Prior Year	-50,024	0	0
	35E	30 Total Balance	-50,024.49	0.00	0.00
Urbanized Area > 200 K Pop.	H230 BAKERSFIE	LD (3007)			
Prior Year Data					
	Prior Year	Apportionment	4,058,272		0
	Ва	alance Prior Year	4,058,272	0	0
	H2:	30 Total Balance	4,058,272.00	0.00	0.00
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	2,720,233		0
	Prior Year	Transfer	-314,811		0
	Ва	alance Prior Year	2,405,422	0	0
	H24	40 Total Balance	2,405,422.00	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 BAKERSFIE	ELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	19,005,010		0
	Prior Year	Transfer	-43,137		0
	Prior Year	Obligation	-14,059,527		0
	Ba	alance Prior Year	4,902,345	0	0
	Q2:	30 Total Balance	4,902,345.78	0.00	0.00

		0.4. 7		STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of G	• •				
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. Q230 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Obligation	-2,959,791		0
	В	alance Prior Year	-2,959,791	0	0
	Q2	30 Total Balance	-2,959,791.33	0.00	0.00
Any Area Q240					_
Prior Year Data					
	Prior Year	Apportionment	14,645,247		0
	Prior Year	Transfer	-1,600,453		0
	Prior Year	Obligation	-9,928,369		0
	В	alance Prior Year	3,116,424	0	0
	Q2	40 Total Balance	3,116,424.17	0.00	0.00
Urbanized Area > 200 K Pop	o. (Fund Restoration	n) Q510 BAKERSFIE	ELD (3007)		
Prior Year Data					
	Prior Year	Apportionment	5,932		0
	Prior Year	Transfer	-5,932		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	77,411		0
	Prior Year	Transfer	-77,411		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 06					
MPO: Kern County Council Of G	overnments (6087)				
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. Q610 B	AKERSFIELD (3007)			
rior Year Data					
	Prior Year	Apportionment	97,251		0
	Prior Year	Transfer	-97,251		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	54,159		0
	Prior Year	Transfer	-54,159		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 I	BAKERSFIELD (3007)			
rior Year Data					
	Prior Year	Apportionment	68,040		0
	Prior Year	Transfer	-68,040		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		5,127
	Prior Year	Transfer	0		-5,127
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ.	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of Govern	ments (6087)				
Regional Surface Transportation Progra	` '				
Regional Surface Transportation Frogra	aiii				
Minimum Allocation Areas > 200 I	K Pop. Q810 I	BAKERSFIFI D (300	7)		
Prior Year Data	т. ор. цото	-,	• ,		
Prior real Data					
	Prior Year	Apportionment	6,441		0
	Prior Year	Transfer	-6,441		0
			·		
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportation	n Program	Balance:	11,522,672	0	19,904
	J	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Kern County Council of Governme	ents CMA	Q+RSTP Balance:	25,238,221	3,279	19,904
Rem dounty dounds of dovernme	into Oma	Amount Loaned:	0	0,270	0
		(incl. pr. yr.)	Amount loaned + Ba	•	•
			7 inount loaned - Da	idilice yields tide b	didilioc.

District/MDO/Dys avers	Codo	Transaction	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06 MPO: Tulare County Association	Of Governments /	6094)			
Congestion Mit. & Air Qual. Improve		0034)			
3200 San Joaquin Valley Air	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	8,537,060		0
	Prior Year	Transfer	-1,298,257		0
	Prior Year	Obligation	-7,238,542		0
	Ba	alance Prior Year	260	0	0
Current Year Data					
	Current Year	Obligation	29,623	29,623	0
	Bala	nce Current Year	29,623	29,623	0
	320	00 Total Balance	29,883.43	29,623.00	0.00
H400			-		
Prior Year Data					
	Prior Year	Apportionment	4,169,906		0
	Ba	alance Prior Year	4,169,906	0	0
	H4	00 Total Balance	4,169,906.00	0.00	0.00
Q400 San Joaquin Valley Air	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	19,131,109		0
	Prior Year	Transfer	-4,359,410		0
	Prior Year	Obligation	-13,815,393		0
		alance Prior Year	956,305	0	0
Current Year Data	Di	dianice i noi i edi	930,303	J	U
	Current Year	Obligation	-348,965	-348,965	0
	-	nce Current Year	-348,965	-348,965	0
		00 Total Balance	607,340.10	-348,965.00	0.00
Original Review And Co. At Co.					
Congestion Mit. & Air Qu	ai. improvement	Balance: Amount Loaned:	4,807,129 0	-319,342 0	0 0
		(incl. pr. yr.)	Amount loaned + Ba	-	

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Tulare County Association	n Of Governments (	(6094)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	11,183,647		0
	Prior Year	Transfer	-10,601,712		0
	Prior Year	Obligation	-581,934		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	716,463		0
	Prior Year	Obligation	-716,463		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,113,350
	Prior Year	Transfer	0		-3,113,350
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association	Of Governments (	6094)			
Regional Surface Transportation P	rogram				
Minimum Allocation Areas <	200 K Pop. 34C0				
Prior Year Data	·				
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	0	0	0
	340	C0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,656,890		0
	Prior Year	Transfer	-1,656,890		0
	Ba	alance Prior Year	0	0	0
	354	A0 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	380,918		0
	Prior Year	Obligation	-380,918		0
	Ba	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	3,770,349		0
	Prior Year	Transfer	-3,770,349		0
	Ва	alance Prior Year	0	0	0
	H24	40 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Tulare County Associat	ion Of Governments	(6094)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	19,211,665		0
	Prior Year	Transfer	-19,211,665		0
	Prior Year	Obligation	-578,100		0
	В	alance Prior Year	-578,100	0	0
	Q2	40 Total Balance	-578,100.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	100,245		0
	Prior Year	Transfer	-100,245		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	70,135		0
	Prior Year	Transfer	-70,135		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Tulare County Association Of	Governments (	(6094)			
Regional Surface Transportation Prog	gram				
Minimum Allocation - Any Areas	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		6,639
_	Prior Year	Transfer	0		-6,639
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	-578,100	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tulare County Association of Governr	nents CMA	Q+RSTP Balance:	4,229,029	-319,342	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 06 MPO: Kings County Associati Congestion Mit. & Air Qual. Imp		Rtpa (6135)			
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Obligation	-38,572		0
	Ва	alance Prior Year	-38,572	0	0
	320	00 Total Balance	-38,572.58	0.00	0.00
H400					
Prior Year Data					
	Prior Year	Apportionment	1,472,078		0
	Ва	alance Prior Year	1,472,078	0	0
	H40	00 Total Balance	1,472,078.00	0.00	0.00
Q400 San Joaquin Valley	Air Basin (6102)				
rior Year Data					
	Prior Year	Transfer	-843,296		0
	Prior Year	Obligation	-458,000		0
	Ва	alance Prior Year	-1,301,296	0	0
Current Year Data					
	Current Year	Obligation	93,351	93,351	0
	Bala	nce Current Year	93,351	93,351	0
	Q4	00 Total Balance	-1,207,944.13	93,351.87	0.00
Congestion Mit. & Air	r Qual. Improvement	Balance:	225,561	93,351	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(iiici. pi. yi.)	Amount loaned + Ba	iance yields true" t	alance.

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kings County Association	Of Governments -	Rtpa (6135)			
Regional Surface Transportation	Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	3,638,380		0
	Prior Year	Transfer	-3,541,967		0
	Prior Year	Obligation	-96,412		0
	Ва	alance Prior Year	0	0	0
	330	00 Total Balance	0.12	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	503,105		0
	Prior Year	Obligation	-503,105		0
	Ва	alance Prior Year	0	0	0
	338	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		1,012,784
	Prior Year	Transfer	0		-1,012,784
	Ва	alance Prior Year	0	0	0
	344	<b>NO Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06 MPO: Kings County Association Regional Surface Transportation		Rtpa (6135)			
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	538,994		0
	Prior Year	Transfer	-538,994		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
rior Year Data					
	Prior Year	Apportionment	1,326,319		0
	Prior Year	Transfer	-1,326,319		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	6,336,760		0
	Prior Year	Transfer	-6,336,760		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
rior Year Data					
	Prior Year	Apportionment	32,610		0
	Prior Year	Transfer	-32,610		0
	В:	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Kings County Association	Of Governments -	Rtpa (6135)			
Regional Surface Transportation F	Program				
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	22,815		0
	Prior Year	Transfer	-22,815		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,160
	Prior Year	Transfer	0		-2,160
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.
Kings County Association of Gover	rnments - CMA	Q+RSTP Balance:	225,561	93,351	0
	RTPA	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transportation (	Commission	-rtpa (6138)			
Congestion Mit. & Air Qual. Improvemen	t				
3200 San Joaquin Valley Air Basi	n (6102)				
Prior Year Data	,				
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	0	0	0
	320	00 Total Balance	0.00	0.00	0.00
H400					
Prior Year Data					
	Prior Year	Apportionment	1,408,524		0
_	Prior Year	Obligation	-194,985		0
	В	alance Prior Year	1,213,539	0	0
	H4	00 Total Balance	1,213,539.00	0.00	0.00
Q400 San Joaquin Valley Air Basi	n (6102)				
Prior Year Data					
	Prior Year	Transfer	-517,870		0
	Prior Year	Obligation	-1,965,394		0
	В	alance Prior Year	-2,483,264	0	0
Current Year Data					
	urrent Year	Obligation	3,874	3,874	0
	Bala	nce Current Year	3,874	3,874	0
	Q4	00 Total Balance	-2,479,389.85	3,874.15	0.00
Congestion Mit. & Air Qual. Im	provement	Balance:	-1,265,850	3,874	0
- -		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 06					
MPO: Madera County Transpor	rtation Commission	-rtpa (6138)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,160,486		0
	Prior Year	Transfer	-3,160,486		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	832,786		0
	Prior Year	Obligation	-832,786		0
	В	alance Prior Year	0	0	0
	33	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		879,245
	Prior Year	Transfer	0		-879,245
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	467,924		0
	Prior Year	Transfer	-467,924		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Madera County Transpor	tation Commission	-rtpa (6138)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	pp. H230 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Apportionment	820		0
	В	alance Prior Year	820	0	0
	H2	30 Total Balance	820.00	0.00	0.00
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	1,260,423		0
	Prior Year	Transfer	-1,260,423		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. Q230 FRESNO (3	026)			
rior Year Data					
	Prior Year	Apportionment	716		0
	В	alance Prior Year	716	0	0
	Q2	30 Total Balance	716.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	5,596,384		0
	Prior Year	Transfer	-5,596,384		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06 MPO: Madera County Transport	ation Commission	rtna (6139)			
Regional Surface Transportation		-rtpa (0130)			
Donor State Bonus Any Are	ea Q600				
rior Year Data					
	Prior Year	Apportionment	28,310		0
	Prior Year	Transfer	-28,310		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A rior Year Data	Areas Q700				
	Prior Year	Apportionment	19,807		0
	Prior Year	Transfer	-19,807		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		1,875
	Prior Year	Transfer	0		-1,875
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	1,536	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Madera County Transportation Co		Q+RSTP Balance:	-1,264,314	3,874	0
	-RTPA	Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ra	0 lance vields "true" h	0 Jalance
		-	Amount loaned + Ba	iance yields true b	
		06 Balance:	56,886,988	-2,367,928	91,175

		STP/DSB/CMAQ subject			MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metro	opolitan Transporta	tion Author (6065)			
Congestion Mit. & Air Qual. Impro	vement				
3200 South Coast Air Basir	ո (6098)				
Prior Year Data					
	Prior Year	Apportionment	275,922,956		0
	Prior Year	Transfer	20,096,811		0
	Prior Year	Obligation	-294,826,876		0
	Ва	alance Prior Year	1,192,890	0	0
	320	00 Total Balance	1,192,890.99	0.00	0.00
3200 Southeast Desert Air	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	6,579,294		0
	Prior Year	Transfer	-3,196,629		0
	Prior Year	Obligation	-3,159,314		0
	Ва	alance Prior Year	223,350	0	0
	320	00 Total Balance	223,350.39	0.00	0.00
H400					
Prior Year Data					
	Prior Year	Apportionment	126,154,562		0
	Prior Year	Transfer	-47,816,854		0
	Ва	alance Prior Year	78,337,708	0	0
Current Year Data					
	Current Year	Obligation	-1,769,000	-1,769,000	0
	Bala	nce Current Year	-1,769,000	-1,769,000	0
	H40	00 Total Balance	76,568,708.00	-1,769,000.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 07					
MPO: Los Angeles County Metropolita	an Transporta	ation Author (6065)			
Congestion Mit. & Air Qual. Improvement	nt				
Q400 South Coast Air Basin (609	98)				
rior Year Data					
	Prior Year	Apportionment	707,501,181		0
	Prior Year	Transfer	-722,017,785		0
	Prior Year	Obligation	-34,756,000		0
	В	alance Prior Year	-49,272,604	0	0
	Q4	00 Total Balance	-49,272,604.00	0.00	0.00
Q400 Southeast Desert Air Basi	n (6099)				
rior Year Data					
	Prior Year	Apportionment	17,762,813		0
	Prior Year	Transfer	-9,135,924		0
	Prior Year	Obligation	-12,186,910		0
	В	alance Prior Year	-3,560,021	0	0
	Q4	00 Total Balance	-3,560,021.00	0.00	0.00
Congestion Mit. & Air Qual. Ir	mprovement	Balance:	25,152,324	-1,769,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	iance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA	IAQ OA Amnt	MA not subject to OA
District 07	Code	Transaction	lo OA	OA AIIIII	IU UA
MPO: Los Angeles County Met	ropolitan Transporta	tion Author (6065)			
Regional Surface Transportation	-	alon Addioi (0000)			
Sec. 202 Restoration Fund	ls 3180 LOS ANGELE	S LONG BEACH (30	41)		
Prior Year Data	D: V		4 005 440		•
	Prior Year	Apportionment	1,685,140		0
	Prior Year	Transfer	-1,685,140		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fund	ls 3180 OXNARD-VEI	NTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	6,062		0
	Prior Year	Obligation	-6,062		0
	В	alance Prior Year	0	0	0
	318	3180 Total Balance		0.00	0.00
Urbanized Area > 200 K Po			0.00		_
Prior Year Data	•	, ,			
	Prior Year	Obligation	0		0
	B	alance Prior Year	0	0	0
		C0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po				0.00	0.00
Prior Year Data	,p. 0000 200 A. (022	Lo Lonto Benon (o	<b>5</b> 41 <i>)</i>		
	Prior Year	Apportionment	307,858,870		0
	Prior Year	Transfer			
			-40,137,482		0
	Prior Year	Obligation	-266,937,067		0
	В	alance Prior Year	784,320	0	0
Current Year Data					
	Current Year	Obligation	-1,234,034	-1,234,034	0
	Bala	nce Current Year	-1,234,034	-1,234,034	0
	330	C0 Total Balance	-449,713.10	-1,234,034.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 07					
MPO: Los Angeles County Metrop	oolitan Transporta	tion Author (6065)			
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop.	33C0 OXNARD-VE	NTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	1,107,586		0
	Prior Year	Transfer	1,054		0
	Prior Year	Obligation	-326,429		0
	Ва	alance Prior Year	782,211	0	0
	330	0 Total Balance	782,211.00	0.00	0.00
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	9,516,906		0
	Prior Year	Transfer	23,585,336		0
	Prior Year	Obligation	-32,984,326		0
	Ва	alance Prior Year	117,915	0	0
	331	00 Total Balance	117,915.54	0.00	0.00
Minimum Allocation - Any Ar	eas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		2,744,643
	Prior Year	Transfer	0		-2,254,815
	Prior Year	Obligation	0		-489,828
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Me	etropolitan Transporta	tion Author (6065)			
Regional Surface Transportation	on Program				
Minimum Allocation Urba	anized Areas >200 k Po	op. 34B0 LOS ANGELE	ES LONG BEACH (30	041)	
rior Year Data			·	•	
	Prior Year	Apportionment	0		85,413,178
	Prior Year	Transfer	0		947,329
	Prior Year	Obligation	0		-86,844,451
	Ba	alance Prior Year	0	0	-483,944
urrent Year Data					
	Current Year	Obligation	0		-217,217
	Bala	nce Current Year	0	0	-217,217
	341	30 Total Balance	0.00	0.00	-701,161.71
Minimum Allocation Urba	anized Areas >200 k Po	op. 34B0 OXNARD-VE	NTURA-THOUSAND	OAKS (3091)	
ior Year Data					
	Prior Year	Apportionment	0		307,292
	Prior Year	Transfer	0		3,409
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	310,701
	341	30 Total Balance	0.00	0.00	310,701.00
Donor State Bonus Any	Area 35A0				
ior Year Data					
	Prior Year	Apportionment	1,460,672		0
	Prior Year	Transfer	-1,055,301		0
	Prior Year	Obligation	-405,370		0
		alance Prior Year	0	0	0
	35/	A0 Total Balance	0.21	0.00	0.00

			STP/DSB/CM/ subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metr		tion Author (6065)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	•200 K Pop. 35B0 LO	S ANGELES LONG B	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	45,455,978		0
	Prior Year	Transfer	-12,447,574		0
	Prior Year	Obligation	-32,738,452		0
	Ва	alance Prior Year	269,951	0	0
Current Year Data					
	Current Year	Obligation	68,146	68,146	0
	Bala	nce Current Year	68,146	68,146	0
	358	30 Total Balance	338,097.14	68,146.04	0.00
Donor State Bonus Areas >	-200 K Pop. 35B0 OX	(NARD-VENTURA-TH	OUSAND OAKS (309	91)	
Prior Year Data					
	Prior Year	Apportionment	163,537		0
	Prior Year	Transfer	-7,153		0
	Prior Year	Obligation	-156,383		0
	Ва	alance Prior Year	0	0	0
	358	30 Total Balance	0.02	0.00	0.00
Urbanized Area > 200 K Po	p. H230 EDWARDS	AFB (3201)			
Prior Year Data					
	Prior Year	Apportionment	401,335		0
	Ва	alance Prior Year	401,335	0	0
	H2:	30 Total Balance	401,335.00	0.00	0.00

			STP/DSB/C subjec		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metropo		tion Author (6065)			
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop. I	1230 LANCASTER	R-PALMDALE (3055	)		
Prior Year Data					
	Prior Year	Apportionment	2,699,866		0
	Ва	alance Prior Year	2,699,866	0	0
	H23	30 Total Balance	2,699,866.00	0.00	0.00
Urbanized Area > 200 K Pop. F	1230 LOS ANGEL	ES LONG BEACH (3	 3041)		
Prior Year Data					
	Prior Year	Apportionment	91,663,899		0
	Ва	alance Prior Year	91,663,899	0	0
Current Year Data					
	Current Year	Obligation	-26,011,769	-26,011,769	0
	Balaı	nce Current Year	-26,011,769	-26,011,769	0
	H23	30 Total Balance	65,652,130.00	-26,011,769.00	0.00
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	2,759,830		0
	Prior Year	Transfer	-8,627,893		0
	Ва	alance Prior Year	-5,868,063	0	0
	H24	10 Total Balance	-5,868,063.00	0.00	0.00
Urbanized Area > 200 K Pop. (	Q230 LANCASTE	R-PALMDALE (3055			
Prior Year Data					
	Prior Year	Apportionment	2,357,072		0
	Prior Year	Obligation	-398,385		0
	R	alance Prior Year	1,958,687	0	0
	D	alanco i noi i cai	.,000,00.	-	

			STP/DSB/CN subject	<b>JAQ</b>	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County M	-	tion Author (6065)			
Regional Surface Transportati	on Program				
Urbanized Area > 200 K F	Pop. Q230 LOS ANGEL	ES LONG BEACH (30	041)		
Prior Year Data					
	Prior Year	Apportionment	517,277,121		0
	Prior Year	Transfer	-256,304,079		0
	Prior Year	Obligation	-244,861,620		0
	Ba	alance Prior Year	16,111,421	0	0
Current Year Data					
	Current Year	Obligation	-9,321,067	-9,321,067	0
	Bala	nce Current Year	-9,321,067	-9,321,067	0
	Q2:	30 Total Balance	6,790,354.32	-9,321,067.55	0.00
Urbanized Area > 200 K F Prior Year Data	Prior Year	Apportionment	1,923,481		0
	Prior Year	Transfer	-4,389		0
	·				0
	Prior Year	Obligation	-278,589		0
		Obligation alance Prior Year	-278,589 1,640,502	0	
	Ва		<u> </u>	0	0
 Any Area Q240	Ва	alance Prior Year	1,640,502		0
-	Ва	alance Prior Year	1,640,502		0
-	Ва	alance Prior Year	1,640,502		0
-	 Q2:	alance Prior Year 30 Total Balance	1,640,502 1,640,502.34		0 0 0.00
<u>-</u>	Prior Year	Alance Prior Year  Apportionment	1,640,502 1,640,502.34 15,780,347		0 0 0.00
-	Prior Year Prior Year Prior Year Prior Year	Apportionment Transfer	1,640,502 1,640,502.34 15,780,347 32,877,424		0 0 0.00
Prior Year Data	Prior Year Prior Year Prior Year Prior Year	Apportionment  Transfer  Obligation	1,640,502 1,640,502.34 15,780,347 32,877,424 -47,776,679	0.00	0 0 0.00 0
Prior Year Data	Prior Year Prior Year Prior Year Prior Year	Apportionment  Transfer  Obligation	1,640,502 1,640,502.34 15,780,347 32,877,424 -47,776,679	0.00	0 0 0.00 0
Any Area Q240 Prior Year Data Current Year Data	Prior Year Prior Year Prior Year Prior Year Current Year	Apportionment Transfer Obligation alance Prior Year	1,640,502 1,640,502.34 15,780,347 32,877,424 -47,776,679 881,091	0.00	0 0 0.00 0 0

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subjec to OA
District 07	Code	Halisaction	IO OA	OA AIIIII	IO OA
MPO: Los Angeles County Metro	politan Transporta	ition Author (6065)			
Regional Surface Transportation	-	(0000,			
Urbanized Area > 200 K Pop	(Fund Restoration	O O SANGELES	S LONG BEACH (30/	14)	
Prior Year Data	. (i dila Restoration	y do lo Edo Altolles	DEAGN (00-	,	
	Prior Year	Apportionment	167,736		0
	Prior Year	Transfer	-167,736		0
	Ba	alance Prior Year	0	0	0
	Q5°	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. (Fund Restoration	ı) Q510 OXNARD-VEN	TURA-THOUSAND (	DAKS (3091)	
rior Year Data					
	Prior Year	Apportionment	603		0
	Prior Year	Transfer	-603		0
	Ва	alance Prior Year	0	0	0
	Q5 <sup>-</sup>	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a Q600				
rior Year Data					
	Prior Year	Apportionment	88,373		0
	Prior Year	Transfer	-88,373		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. Q610 LO	S ANGELES LONG B	EACH (3041)		
rior Year Data					
	Prior Year	Apportionment	2,750,161		0
	Prior Year	Transfer	-1,844,500		0
	Prior Year	Obligation	-881,091		0
	Ва	alance Prior Year	24,570	0	0
	Q6 <sup>-</sup>	10 Total Balance	24,570.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 07					
MPO: Los Angeles County Metropo	olitan Transporta	tion Author (6065)			
Regional Surface Transportation Pro	ogram				
Donor State Bonus Areas >200	) K Pop. Q610 OX	NARD-VENTURA-TH	OUSAND OAKS (309	<b>)1</b> )	
Prior Year Data					
	Prior Year	Apportionment	9,894		0
	Prior Year	Transfer	-9,894		0
	Ва	alance Prior Year	0	0	0
	Q6 <sup>2</sup>	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	61,829		0
	Prior Year	Transfer	-61,829		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 20	00 K Pop. Q710 L	OS ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	1,924,110		0
	Prior Year	Transfer	890		0
	Prior Year	Obligation	-1,925,000		0
	Ва	alance Prior Year	0	0	0
	Q7′	10 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metropo	olitan Transporta	tion Author (6065)			
Regional Surface Transportation Pro	ogram				
Minimum Allered Area Area	00 K D 0740 K	WALARD VENTUR	THOUGAND 041/0/0	004)	
Minimum Allocation Areas > 2	00 K Pop. Q/10 C	DXNARD-VENTURA	A-THOUSAND OAKS (3	091)	
Prior Year Data					
	Prior Year	Apportionment	6,922		0
	Prior Year	Transfer	-6,922		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		5,854
	Prior Year	Transfer			<u> </u>
	-		0		-5,854
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2	00 K Pop. Q810 L	OS ANGELES LON	IG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	182,133		0
	Prior Year	Transfer	-182,133		0
	В:	alance Prior Year	0	0	0
		10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2					0.00
Prior Year Data	о ктор. дото с	MINITED VEITIGIT	t moodand oano (o	001)	
The roal Bata	Drier Veer	Annortionment	GEE		0
	Prior Year	Apportionment	655		0
	Prior Year	Transfer	-655		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	74,824,984	-36,642,724	-390,460
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Los Angeles County Metro	politan <b>CMA</b>	Q+RSTP Balance:	99,977,308	-38,411,724	-390,460
Transportation	Author	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transportat		(6155)			
Congestion Mit. & Air Qual. Improve	ment				
3200 Ventura Air Basin (6101	)				
Prior Year Data					
	Prior Year	Apportionment	16,530,311		0
	Prior Year	Transfer	-23,395		0
	Prior Year	Obligation	-16,390,378		0
	В	alance Prior Year	116,537	0	0
	320	00 Total Balance	116,537.89	0.00	0.00
H400					
Prior Year Data					
	Prior Year	Apportionment	7,805,825		0
	Ва	alance Prior Year	7,805,825	0	0
Current Year Data					
	Current Year	Obligation	-442,789	-442,789	0
	Bala	nce Current Year	-442,789	-442,789	0
	H4	00 Total Balance	7,363,036.00	-442,789.00	0.00
Q400 Ventura Air Basin (6101	)				
Prior Year Data					
	Prior Year	Apportionment	42,808,226		0
	Prior Year	Transfer	-16,071,450		0
	Prior Year	Obligation	-23,809,886		0
	В	alance Prior Year	2,926,889	0	0
Current Year Data					
	Current Year	Obligation	343,472	343,472	0
	Bala	nce Current Year	343,472	343,472	0
	Q4	00 Total Balance	3,270,362.08	343,472.62	0.00
Congestion Mit. & Air Qua	I. Improvement	Balance:	10,749,935	-99,316	0
-	•	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 07					
MPO: Ventura County Transpo	ortation Commission	(6155)			
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fund	ds 3180 LOS ANGELE	S LONG BEACH (3041	)		
rior Year Data					
	Prior Year	Apportionment	149		0
	Prior Year	Transfer	-149		0
	Ва	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fundament					
Sec. 202 Restoration Fundation Fundation Fundation					0
	ds 3180 OXNARD-VEN	NTURA-THOUSAND O	AKS (3091)		
	Prior Year Prior Year	Apportionment	AKS (3091) 88,555	0	0
	ds 3180 OXNARD-VEN Prior Year Prior Year Ba	Apportionment Obligation	88,555 -88,555		0
	Prior Year Prior Year Prior Year 318	Apportionment Obligation alance Prior Year Bo Total Balance	88,555 -88,555 0 0.00	0	0 0 0
rior Year Data	Prior Year Prior Year Prior Year 318	Apportionment Obligation alance Prior Year Bo Total Balance	88,555 -88,555 0 0.00	0	0 0 0
rior Year Data  Urbanized Area > 200 K Pe	Prior Year Prior Year Prior Year 318	Apportionment Obligation alance Prior Year Bo Total Balance	88,555 -88,555 0 0.00	0	0 0 0
rior Year Data  Urbanized Area > 200 K Pe	Prior Year Prior Year Prior Year Ba 318 op. 33C0 LOS ANGEL	Apportionment Obligation alance Prior Year 30 Total Balance ES LONG BEACH (304	88,555 -88,555 0 0.00	0	0 0 0 0.00
rior Year Data  Urbanized Area > 200 K Pe	Prior Year Prior Year Prior Year Ba 318 op. 33C0 LOS ANGEL	Apportionment Obligation alance Prior Year BO Total Balance ES LONG BEACH (304) Apportionment	88,555 -88,555 0 0.00	0	0 0 0 0.00
rior Year Data  Urbanized Area > 200 K Pe	Prior Year Prior Year Prior Year Ba 318 op. 33C0 LOS ANGEL Prior Year Prior Year Prior Year Prior Year	Apportionment Obligation alance Prior Year 30 Total Balance ES LONG BEACH (304 Apportionment Transfer	88,555 -88,555 0 0.00 11) 27,271 -27,271	0	0 0 0 0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transpo		(6155)			
Regional Surface Transportation	n Program				
Urbanized Area > 200 K Po	pp. 33C0 OXNARD-VE	NTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	16,178,122		0
	Prior Year	Transfer	-795,841		0
	Prior Year	Obligation	-15,909,235		0
	Ва	alance Prior Year	-526,954	0	0
	330	0 Total Balance	-526,954.75	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,812,156		0
	Prior Year	Transfer	1,384,554		0
	Prior Year	Obligation	-9,196,710		0
	Ва	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,181,524
	Prior Year	Transfer	0		24,195
	Prior Year	Obligation	0		-2,205,719
	Ba	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

Diatriat/MDO/Dracere	Onde	Transaction	STP/DSB/CMA subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07 MPO: Ventura County Transpo	rtation Commission	(6155)			
Regional Surface Transportation		(0133)			
Minimum Allocation Urban	ized Areas >200 k Po	pp. 34B0 LOS ANGELI	ES LONG BEACH (30	041)	
Prior Year Data					
	Prior Year	Apportionment	0		7,565
	Prior Year	Transfer	0		84
	Prior Year	Obligation	0		-7,649
	Ва	alance Prior Year	0	0	0
	34E	30 Total Balance	0.00	0.00	0.00
Prior Year Data	Prior Year	Apportionment	0		4,488,501
	Prior Year	Transfer	0		49,782
	Prior Year	Obligation	0		-4,848,982
	Ba	alance Prior Year	0	0	-310,699
	34E	30 Total Balance	0.00	0.00	-310,699.84
Donor State Bonus Any Ar	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	1,160,983		0
	Prior Year	Transfer	75,796		0
	Prior Year	Obligation	-1,236,779		0
	Ва	alance Prior Year	0	0	0
	25/	\0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportat	tion Commission	(6155)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Areas >20	0 K Don 25D0 I O	S ANGELES LONG B	EACH (2044)		
Prior Year Data	о к гор. 3380 со	3 ANGELES LONG E	EACH (3041)		
	Prior Year	Apportionment	4,029		0
	Prior Year	Transfer	-4,029		0
		alance Prior Year	0	0	0
		30 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >20					0.00
Prior Year Data	o 101 op. 0020 oz	TITLE VEILLE	OCCAINS CAINS	,	
	Prior Year	Apportionment	2,388,730		0
	Prior Year	Transfer	-104,476		0
	Prior Year	Obligation	-2,284,253		0
	В	alance Prior Year	0	0	0
	351	30 Total Balance	0.14	0.00	0.00
Urbanized Area > 200 K Pop.	H230 EDWARDS	AFB (3201)			
Prior Year Data					
	Prior Year	Apportionment	1,760,242		0
	В	alance Prior Year	1,760,242	0	0
	H2	30 Total Balance	1,760,242.00	0.00	0.00
Urbanized Area > 200 K Pop. I	1230 LOS ANGEL	ES LONG BEACH (30			
Prior Year Data					
	Prior Year	Apportionment	17,140		0
	В	alance Prior Year	17,140	0	0
		30 Total Balance	17,140.00	0.00	0.00

			subject	-	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07		(0455)			
MPO: Ventura County Transportation Property of the Property of		(6155)			
Regional Surface Transportation Pro	ogram				
Urbanized Area > 200 K Pop. H	230 OXNARD-VE	NTURA-THOUSANI	D OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	3,458,595		0
	Ва	alance Prior Year	3,458,595	0	0
	H23	30 Total Balance	3,458,595.00	0.00	0.00
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	2,480,471		0
	Prior Year	Transfer	-11,118		0
	Ва	alance Prior Year	2,469,353	0	0
	H24	10 Total Balance	2,469,353.00	0.00	0.00
Urbanized Area > 200 K Pop. 0	230 EDWARDS	AFB (3201)			
Prior Year Data					
	Prior Year	Apportionment	1,536,749		0
	Prior Year	Transfer	-1,221,621		0
	Ba	alance Prior Year	315,128	0	0
	Q23	30 Total Balance	315,128.00	0.00	0.00
Urbanized Area > 200 K Pop. Q	230 LOS ANGEL	ES LONG BEACH (3	3041)		
Prior Year Data					
	Prior Year	Apportionment	53,696		0
	Prior Year	Transfer	-108		0
	Prior Year	Obligation	-1,784,704		0
	Ba	alance Prior Year	-1,731,116	0	0
			. ,		

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 07	Code	Hansacion	io oa	VAAIIIII	10 0A
MPO: Ventura County Transpor	tation Commission	(6155)			
Regional Surface Transportation		(5.55)			
Urbanized Area > 200 K Po	p. Q230 OXNARD-VE	ENTURA-THOUSAND	O OAKS (3091)		
PHOLITERI Data	Prior Year	Apportionment	25 007 221		0
		Apportionment	25,997,231		
	Prior Year	Transfer	-2,937,118		0
	Prior Year	Obligation	-21,108,529		0
	Ва	alance Prior Year	1,951,583	0	0
	Q2:	30 Total Balance	1,951,583.98	0.00	0.00
Urbanized Area > 200 K Po	p. Q230 SIMI VALLE	EY (3081)			
Prior Year Data					
	Prior Year	Obligation	-1,151,559		0
	Ва	alance Prior Year	-1,151,559	0	0
	Q2	30 Total Balance	-1,151,559.80	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	13,285,879		0
	Prior Year	Transfer	2,931,289		0
	Prior Year	Obligation	-9,778,032		0
	Ba	alance Prior Year	6,439,135	0	0
Current Year Data			2,122,122	-	-
	Current Year	Obligation	-148,933	-148,933	0
	-	nce Current Year	-148,933	-148,933	0
		40 Total Balance	6,290,202.57	-148,933.00	0.00
	Q2·	TO TOWN DAIGNICE	0,200,202.01	170,000.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transpo	rtation Commission	(6155)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	n (Fund Restoration	n) O510 LOS ANGELES	S LONG BEACH (304	11)	
rior Year Data	pr (r una recescuació	., 40.0 100 , 0111		,	
	Prior Year	Apportionment	15		0
	Prior Year	Transfer	-15		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. (Fund Restoration	n) Q510 OXNARD-VEN	TURA-THOUSAND (	DAKS (3091)	
rior Year Data					
	Prior Year	Apportionment	8,815		0
	Prior Year	Transfer	-8,815		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea Q600				
ior Year Data					
	Prior Year	Apportionment	70,241		0
	Prior Year	Transfer	-70,241		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	200 K Pop. Q610 LC	S ANGELES LONG BI	EACH (3041)		
rior Year Data					
	Prior Year	Apportionment	245		0
	Prior Year	Transfer	-245		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 07					
MPO: Ventura County Transporta	ation Commission	(6155)			
Regional Surface Transportation F	Program				
Donor State Bonus Areas >2	00 K Pop. Q610 OX	(NARD-VENTURA-TH	OUSAND OAKS (309	91)	
Prior Year Data		_	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
	Prior Year	Apportionment	144,522		0
	Prior Year	Transfer	-144,522		0
	В	alance Prior Year	0	0	0
	Q6 <sup>-</sup>	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
rior Year Data					
	Prior Year	Apportionment	49,143		0
	Prior Year	Transfer	-49,143		0
	Ва	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q710 L	OS ANGELES LONG	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	170		0
	Prior Year	Transfer	-170		0
	Ва	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q710 C	XNARD-VENTURA-T	HOUSAND OAKS (30	091)	
rior Year Data					
	Prior Year	Apportionment	101,113		0
	Prior Year	Transfer	-101,113		0
	Ва	alance Prior Year	0	0	0
	Q7′	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportat	ion Commission	(6155)			
Regional Surface Transportation Pr	ogram				
Minimum Allocation - Any Are	eas Q800				
ior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2 ior Year Data	оо ктор. «ото г	OO ANGLEG LON	O BEAGII (3041)		
	Prior Year	Apportionment	16		0
	Prior Year	Transfer	-16		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2	00 K Pop. Q810 (	OXNARD-VENTURA	-THOUSAND OAKS (3	091)	
ior Year Data					
	Prior Year	Apportionment	9,571		0
	Prior Year	Transfer	-9,571		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	12,641,339	-148,933	-310,699
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Ventura County Transportation Com	mission CMA	Q+RSTP Balance:	23,391,275	-248,249	-310,699
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
		07 Balance:	123,368,584	-38,659,973	-701,160

			STP/DSB/CMAQ		MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subjec to OA
District 08					
MPO: San Bernardino Associated Gov	ernments (6	(053)			
Congestion Mit. & Air Qual. Improvemen	t				
3200 Southeast Desert Air Basin	(6099)				
Prior Year Data					
	Prior Year	Obligation	-100,000		0
	В	alance Prior Year	-100,000	0	0
	32	00 Total Balance	-100,000.00	0.00	0.00
Q400 South Coast Air Basin (6098	3)				
Prior Year Data					
	Prior Year	Transfer	-15,224,760		0
	В	alance Prior Year	-15,224,760	0	0
	Q4	00 Total Balance	-15,224,760.00	0.00	0.00
Q400 Southeast Desert Air Basin	(6099)				
Prior Year Data					
	Prior Year	Transfer	-7,445,884		0
	В	alance Prior Year	-7,445,884	0	0
	Q4	00 Total Balance	-7,445,884.00	0.00	0.00
Congestion Mit. & Air Qual. Im	provement	Balance:	-22,770,644	0	0
		Amount Loaned:	0	0	0
_		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

STP/DSB/CMAQ MA subject not subject

District/MPO/Program Code Transaction to OA OA Amnt to OA

District 08

MPO: San Bernardino Associated Governments (6053)

**Regional Surface Transportation Program** 

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

**Prior Year Data** 

Pr	ior Year	Obligation	-2,910,565		0
	Bala	ance Prior Year	-2,910,565	0	0
	35B0	Total Balance	-2,910,565.72	0.00	0.00
Regional Surface Transportation Pr	Regional Surface Transportation Program		-2,910,565	0	0
	<b>A</b>	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true" ba	lance.
San Bernardino Associated Governments	CMAQ+	+RSTP Balance:	-25,681,209	0	0
	A	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true" ba	lance.

Note: All negative values are a liability against balances.

Page

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transp		n (6054)			
Congestion Mit. & Air Qual. Impr	ovement				
3200 South Coast Air Bas	in (6098)				
rior Year Data					
	Prior Year	Apportionment	27,597,162		0
	Prior Year	Transfer	-39,057		0
	Prior Year	Obligation	-22,899,039		0
	В	alance Prior Year	4,659,065	0	0
	32	00 Total Balance	4,659,065.35	0.00	0.00
3200 Southeast Desert Ai	r Basin (6099)				
rior Year Data					
	Prior Year	Apportionment	8,532,785		0
	Prior Year	Transfer	-12,076		0
	Prior Year	Obligation	-18,462,690		0
	В	alance Prior Year	-9,941,981	0	0
	32	00 Total Balance	-9,941,981.69	0.00	0.00
H400					
rior Year Data					
	Prior Year	Apportionment	21,413,735		0
	Prior Year	Transfer	-25,000,000		0
	В	alance Prior Year	-3,586,265	0	0
	H4	00 Total Balance	-3,586,265.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 08					
MPO: Riverside County Transp	ortation Commissio	n (6054)			
Congestion Mit. & Air Qual. Impro	ovement				
Q400 South Coast Air Bas	in (6098)				
Prior Year Data					
	Prior Year	Apportionment	77,517,511		0
	Prior Year	Transfer	-3,465,506		0
	Prior Year	Obligation	-821,001		0
	В	alance Prior Year	73,231,004	0	0
	Q4	00 Total Balance	73,231,004.00	0.00	0.00
Q400 Southeast Desert Ai	r Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	20,044,572		0
	Prior Year	Transfer	-44,222		0
	Prior Year	Obligation	-81,788,249		0
	В	alance Prior Year	-61,787,899	0	0
Surrent Year Data					
	Current Year	Obligation	14,280	14,280	0
	Bala	nce Current Year	14,280	14,280	0
	Q4	00 Total Balance	-61,773,619.11	14,280.12	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	2,588,203	14,280	0
		Amount Loaned:	0		0
		(incl. pr. yr.)	Amount loaned + Ba	iance yields "true" b	palance.

		STP/DSB/CMAQ subject			MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transp	oortation Commissio	n (6054)			
Regional Surface Transportatio	n Program				
Sec. 202 Restoration Fund	is 3180 SAN BERNAF	RDINO-RIVERSIDE (3	069)		
Prior Year Data					
	Prior Year	Apportionment	109,571		0
	Prior Year	Transfer	-109,571		0
	Ba	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	pp. 33C0 SAN BERNA	RDINO-RIVERSIDE (	3069)		_
Prior Year Data					
	Prior Year	Apportionment	20,017,671		0
	Prior Year	Transfer	128,639		0
	Prior Year	Obligation	-24,781,826		0
	Ва	alance Prior Year	-4,635,516	0	0
	330	0 Total Balance	-4,635,516.91	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	21,999,397		0
	Prior Year	Transfer	1,348,559		0
	Prior Year	Obligation	-23,275,494		0
	Ba	alance Prior Year	72,462	0	0
	33[	00 Total Balance	72,462.33	0.00	0.00

		STP/DSB/CMAQ subject			MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transpor	rtation Commissio	n (6054)			
Regional Surface Transportation F	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,838,635		0
	Prior Year	Obligation	-1,838,635		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		6,128,382
	Prior Year	Transfer	0		-242,504
	Prior Year	Obligation	0		-4,313,611
	В	alance Prior Year	0	0	1,572,266
	34/	A0 Total Balance	0.00	0.00	1,572,266.57
Minimum Allocation Urbaniz	ed Areas >200 k Po	op. 34B0 SAN BERNA	RDINO-RIVERSIDE (	(3069)	
Prior Year Data					
	Prior Year	Apportionment	0		5,553,758
	Prior Year	Transfer	0		61,598
	Prior Year	Obligation	0		-3,955,581
	В	alance Prior Year	0	0	1,659,774
	341	30 Total Balance	0.00	0.00	1,659,774.48

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transpo		n (6054)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	2,907,339		0
	Prior Year	Transfer	-142,648		0
	Prior Year	Obligation	-2,052,087		0
	Ba	alance Prior Year	712,603	0	0
	354	A0 Total Balance	712,603.65	0.00	0.00
Prior Year Data	Prior Year	Apportionment	2,955,650		0
					0
	Prior Year	Transfer	-129,271		0
			<u> </u>		0
	Prior Year	Obligation	-1,465,406		0
	Ba	alance Prior Year	<u> </u>	0	
	Ba		-1,465,406	0	0
Donor State Bonus Areas	Ba	alance Prior Year	-1,465,406 1,360,972		0
	Ba	alance Prior Year	-1,465,406 1,360,972		0
Donor State Bonus Areas · Prior Year Data	Ba	alance Prior Year	-1,465,406 1,360,972		0
	35E <200 k 35C0	alance Prior Year 30 Total Balance	-1,465,406 1,360,972 1,360,972.23		0 0 0.00
	8a 35E <200 k 35C0 Prior Year	alance Prior Year  30 Total Balance  Apportionment	-1,465,406 1,360,972 1,360,972.23		0 0 0.00
	A SECON STATE OF THE PRIOR YEAR OF THE YEAR OF THE PRIOR YEAR OF THE YEAR OF THE PRIOR YEAR OF THE YEA	Apportionment Transfer	-1,465,406 1,360,972 1,360,972.23 354,120 -354,120		0 0 0.00

			STP/DSB/CM/	AQ.	MA not subje
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subje to OA
District 08					
MPO: Riverside County Trans	portation Commission	n (6054)			
Regional Surface Transportation	on Program				
Areas < 200 K Pop. 3AA0					
rior Year Data					
	Prior Year	Transfer	1,758,310		0
	Prior Year	Obligation	-1,758,310		0
	Ba	alance Prior Year	0	0	0
urrent Year Data					
	Current Year	Obligation	15,369	15,369	0
	Bala	nce Current Year	15,369	15,369	0
	3AA	A0 Total Balance	15,369.03	15,369.03	0.00
rior Year Data	Prior Year	Apportionment	7,957,666		0
	Ba	alance Prior Year	7,957,666	0	0
	H23	30 Total Balance	7,957,666.00	0.00	0.00
Urbanized Area > 200 K I	Pop. H230 Temecula-l	Murieta (3202)			
	Prior Year	Apportionment	2,354,387		0
	Ba	alance Prior Year	2,354,387	0	0
	H23	30 Total Balance	2,354,387.00	0.00	0.00
Any Area H240					
rior Year Data					
	Prior Year	Apportionment	2,909,340		0
	Prior Year	Transfer	-333,288		0
	Ba	alance Prior Year	2,576,052	0	0

			STP/DSB/CN subject	IAQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transpo	rtation Commissio	า (6054)			
Regional Surface Transportation I	Program				
Urbanized Area > 200 K Pop	o. Q230 FRESNO (30	026)			
Prior Year Data					
	Prior Year	Obligation	-949,432		0
	Ва	lance Prior Year	-949,432	0	0
	Q23	0 Total Balance	-949,432.53	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 PALM SPRI	NGS (3056)			
rior Year Data					
	Prior Year	Obligation	-30,986		0
	Ва	lance Prior Year	-30,986	0	0
	Q23	0 Total Balance	-30,986.00	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 SAN BERNA	RDINO-RIVERSIDE (	3069)		
rior Year Data					
	Prior Year	Apportionment	35,378,375		0
	Prior Year	Transfer	-5,034,173		0
	Prior Year	Obligation	-29,239,846		0
	Ba	lance Prior Year	1,104,355	0	0
Current Year Data					
	Current Year	Obligation	2,879,885	2,879,885	0
	Balar	nce Current Year	2,879,885	2,879,885	0
	Q23	0 Total Balance	3,984,240.91	2,879,885.00	0.00

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transpo	ortation Commissio	n (6054)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. Q230 Temecula-	Murieta (3202)			
Prior Year Data					
	Prior Year	Apportionment	2,055,457		0
	Ва	alance Prior Year	2,055,457	0	0
	Q2:	30 Total Balance	2,055,457.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	33,834,260		0
	Prior Year	Transfer	-3,861,521		0
	Prior Year	Obligation	-21,092,017		0
	Ва	alance Prior Year	8,880,721	0	0
Current Year Data					
	Current Year	Obligation	147,608	147,608	0
	Bala	nce Current Year	147,608	147,608	0
	Q24	40 Total Balance	9,028,329.60	147,608.51	0.00
Urbanized Area > 200 K Pop	. (Fund Restoration	) Q510 SAN BERNA	RDINO-RIVERSIDE (3	8069)	
Prior Year Data					
	Prior Year	Apportionment	10,906		0
	Prior Year	Transfer	-10,906		0
	Ва	alance Prior Year	0	0	0
	Q5 <sup>-</sup>	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transp	ortation Commissio	on (6054)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	rea Q600				
rior Year Data					
	Prior Year	Apportionment	197,324		0
	Prior Year	Transfer	-197,324		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas > rior Year Data	>200 K Pop. Q610 SA	AN BERNARDINO-RIVE	ERSIDE (3069)		
nor rear Bata	Prior Year	Apportionment	178,821		0
	Prior Year	Transfer	-178,821		0
		alance Prior Year	0	0	0
		10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any		To Total Balanco	0.00	0.00	0.00
rior Year Data	•				
	Prior Year	Apportionment	138,054		0
	Prior Year	Transfer	-138,054		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 S	SAN BERNARDINO-RIV	/ERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	125,110		0
	Prior Year	Transfer	-125,110		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Trans	portation Commissio	n (6054)			
Regional Surface Transportation	on Program				
Minimum Allocation - An	y Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		13,068
	Prior Year	Transfer	0		-13,068
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Area	s > 200 K Pop. Q810 S	AN BERNARDINO-	RIVERSIDE (3069)		_
Prior Year Data					
	Prior Year	Apportionment	11,843		0
	Prior Year	Transfer	-11,843		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	24,501,604	3,042,862	3,232,041
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Riverside County Transportation (	Commission CMA	Q+RSTP Balance:	27,089,807	3,057,142	3,232,041
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.

			STP/DSB/CM/ subject	/Q	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County Tra	-	nission (6148)			
Congestion Mit. & Air Qual. Improve	ement				
3200 South Coast Air Basin	(6098)				
Prior Year Data					
	Prior Year	Apportionment	36,292,635		0
	Prior Year	Transfer	-51,365		0
	Prior Year	Obligation	-36,698,047		0
	Ba	alance Prior Year	-456,777	0	0
	320	0 Total Balance	-456,777.14	0.00	0.00
3200 Southeast Desert Air B	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	7,623,685		0
	Prior Year	Transfer	-1,825,313		0
	Prior Year	Obligation	-6,911,294		0
	Ва	alance Prior Year	-1,112,922	0	0
Current Year Data					
	Current Year	Obligation	18,734	18,734	0
	Balaı	nce Current Year	18,734	18,734	0
	320	0 Total Balance	-1,094,187.74	18,734.82	0.00
H400					
Prior Year Data					
	Prior Year	Apportionment	23,119,999		0
	Prior Year	Obligation	-2,250,000		0
	Ba	alance Prior Year	20,869,999	0	0
	H4(	00 Total Balance	20,869,999.00	0.00	0.00

			STP/DSB/CM/ subject	<b>J</b> Q	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	Fransportation Com	mission (6148)			
Congestion Mit. & Air Qual. Impro	ovement				
Q400 South Coast Air Bas	in (6098)				
Prior Year Data					
	Prior Year	Apportionment	95,485,180		0
	Prior Year	Transfer	-6,224,161		0
	Prior Year	Obligation	-44,533,453		0
	В	alance Prior Year	44,727,565	0	0
	Q4	00 Total Balance	44,727,565.89	0.00	0.00
Q400 Southeast Desert Ai	r Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	20,323,749		0
	Prior Year	Transfer	-1,613,609		0
	Prior Year	Obligation	-21,295,710		0
	В	alance Prior Year	-2,585,570	0	0
	Q4	00 Total Balance	-2,585,570.46	0.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	61,461,029	18,734	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" h	0 valance
		(o., p j)	Amount loaned + Da	iance yielus iiue ii	alaille.

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County		nission (6148)			
Regional Surface Transportatio	n Program				
Sec. 202 Restoration Fund	ds 3180 LOS ANGELE	S LONG BEACH (304	1)		
Prior Year Data					
	Prior Year	Apportionment	86,366		0
	Prior Year	Transfer	-86,366		0
	Ba	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fund	ds 3180 SAN BERNAR	RDINO-RIVERSIDE (30	069)		
Prior Year Data					
	Prior Year	Apportionment	120,866		0
	Prior Year	Transfer	109,571		0
	Prior Year	Obligation	-230,437		0
	Ba	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	op. 33C0 LOS ANGEL	ES LONG BEACH (30	41)		
Prior Year Data					
	Prior Year	Apportionment	15,778,252		0
	Prior Year	Transfer	-8,324,701		0
	Prior Year	Obligation	-4,299,269		0
	Ba	alance Prior Year	3,154,281	0	0
	330	0 Total Balance	3,154,281.60	0.00	0.00

			STP/DSB/CM/ subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County Tr	ansportation Com	nission (6148)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Pop	. 33C0 SAN BERNA	.RDINO-RIVERSIDE (	3069)		
Prior Year Data					
	Prior Year	Apportionment	22,081,026		0
	Prior Year	Transfer	-5,017,322		0
	Prior Year	Obligation	-11,895,975		0
	Ва	alance Prior Year	5,167,728	0	0
	330	C0 Total Balance	5,167,728.97	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,089,438		0
	Prior Year	Transfer	-2,158,310		0
	Prior Year	Obligation	-10,701,374		0
	Ва	alance Prior Year	229,753	0	0
	331	00 Total Balance	229,753.09	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	202,462		0
	Prior Year	Obligation	-202,462		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
District 08	- Coue		io on		
MPO: San Bernardino County T	ransportation Com	mission (6148)			
Regional Surface Transportation		•			
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,653,373
	Prior Year	Transfer	0		40,521
	Prior Year	Obligation	0		-5,000,000
	В	alance Prior Year	0	0	-1,306,106
	34	A0 Total Balance	0.00	0.00	-1,306,106.00
Minimum Allocation Urban	ized Areas >200 k P	op. 34B0 LOS ANGELE	S LONG BEACH (304	<b>1</b> 1)	
Prior Year Data					
	Prior Year	Apportionment	0		4,377,559
	Prior Year	Transfer	0		48,552
	Prior Year	Obligation	0		-3,809,973
	В	alance Prior Year	0	0	616,137
Current Year Data					
	Current Year	Obligation	0		0
	Bala	nce Current Year	0	0	0
	34	B0 Total Balance	0.00	0.00	616,137.63
Minimum Allocation Urban	ized Areas >200 k P	op. 34B0 SAN BERNAR	RDINO-RIVERSIDE (3	069)	
Prior Year Data					
	Prior Year	Apportionment	0		6,126,216
	Prior Year	Transfer	0		67,946
	Prior Year	Obligation	0		-7,690,916
	В	alance Prior Year	0	0	-1,496,754
	34	B0 Total Balance	0.00	0.00	-1,496,754.03

			STP/DSB/CM/ subject	<b>AQ</b>	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	Transportation Comr	nission (6148)			
Regional Surface Transportatio	n Program				
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	1,944,286		0
	Prior Year	Transfer	-1,844,017		0
	Ва	alance Prior Year	100,269	0	0
	354	A0 Total Balance	100,269.00	0.00	0.00
	•		BEACH (3041)		
	·		EAOI1 (3041)		
	Prior Year	Apportionment	2,329,690		0
	·		, ,		0
	Prior Year Prior Year	Apportionment	2,329,690	0	
	Prior Year Prior Year Ba	Apportionment Transfer	2,329,690	0 0.00	0
	Prior Year Prior Year Ba	Apportionment  Transfer  alance Prior Year  Total Balance	2,329,690 -2,329,690 0		0
rior Year Data  Donor State Bonus Areas	Prior Year Prior Year Ba	Apportionment  Transfer  alance Prior Year  Total Balance	2,329,690 -2,329,690 0		0
rior Year Data  Donor State Bonus Areas	Prior Year Prior Year Ba	Apportionment  Transfer  alance Prior Year  Total Balance	2,329,690 -2,329,690 0		0
rior Year Data  Donor State Bonus Areas	Prior Year Prior Year Ba 35E >200 K Pop. 35B0 SA	Apportionment  Transfer  alance Prior Year  30 Total Balance  N BERNARDINO-RIV	2,329,690 -2,329,690 0 0.00 ERSIDE (3069)		0 0 0.00
rior Year Data  Donor State Bonus Areas	Prior Year Prior Year Ba 35E >200 K Pop. 35B0 SA Prior Year	Apportionment  Transfer  alance Prior Year  30 Total Balance  N BERNARDINO-RIV  Apportionment	2,329,690 -2,329,690 0 0.00 ERSIDE (3069)		0 0 0.00
rior Year Data	Prior Year Prior Year  Ba  35E >200 K Pop. 35B0 SA  Prior Year  Prior Year  Prior Year  Prior Year	Apportionment  Transfer  alance Prior Year  30 Total Balance  N BERNARDINO-RIV  Apportionment  Transfer	2,329,690 -2,329,690 0 0.00 ERSIDE (3069) 3,260,308 -142,598		0 0 0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 08 MPO: San Bernardino County To	ransportation Com	mission (64.49)			
Regional Surface Transportation	•	IIII331UII (0140)			
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	1,110,099		0
	Prior Year	Obligation	-1,110,099		0
	В	alance Prior Year	0	0	0
	3A	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. H230 LOS ANGEL	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	2,053,452		0
	В	alance Prior Year	2,053,452	0	0
	H2	30 Total Balance	2,053,452.00	0.00	0.00
Urbanized Area > 200 K Pop	. H230 SAN BERNA	ARDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Apportionment	7,479,555		0
	Prior Year	Obligation	-7,665,002		0
	В	alance Prior Year	-185,447	0	0
	H2	30 Total Balance	-185,447.00	0.00	0.00
Urbanized Area > 200 K Pop	. H230 VICTORVIL	LE-HESPERIA (3115)	)		
Prior Year Data					
	Prior Year	Apportionment	5,449,963		0
	В	alance Prior Year	5,449,963	0	0
	H2	30 Total Balance	5,449,963.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	Transportation Com	nission (6148)			
Regional Surface Transportation	on Program				
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	2,530,057		0
	Prior Year	Transfer	-1,119,603		0
	Ва	alance Prior Year	1,410,454	0	0
	H24	40 Total Balance	1,410,454.00	0.00	0.00
Prior Year Data	Prior Year Prior Year	Apportionment  Transfer	27,167,825 -62,520		0
			<u> </u>		
	Prior Year	Obligation	-12,345,794		0
	Ва	alance Prior Year	14,759,510	0	0
	Q2:	30 Total Balance	14,759,510.21	0.00	0.00
Urbanized Area > 200 K P Prior Year Data	op. Q230 SAN BERNA	ARDINO-RIVERSIDE	(3069)		
FIIOI Teal Data	Drian Valan	At:t	07 004 540		0
	Prior Year	Apportionment	37,891,546		0
	Prior Year	Transfer	-10,087,494		0
	Prior Year	Obligation	-32,470,165		0
	Ва	alance Prior Year	-4,666,113	0	0
	Q2:	30 Total Balance	-4,666,113.28	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 08					
MPO: San Bernardino County T	ransportation Comi	mission (6148)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	o. Q230 VICTORVILI	LE-HESPERIA (3115)	)		
rior Year Data		` .			
	Prior Year	Apportionment	1,792,731		0
	Bi	alance Prior Year	1,792,731	0	0
	Q2:	30 Total Balance	1,792,731.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	20,808,913		0
	Prior Year	Transfer	21,249,519		0
	Prior Year	Obligation	-42,835,984		0
	Bi	alance Prior Year	-777,552	0	0
	Q2	40 Total Balance	-777,552.88	0.00	0.00
Urbanized Area > 200 K Pop	o. (Fund Restoration	ı) Q510 LOS ANGELI	ES LONG BEACH (304	11)	
rior Year Data					
	Prior Year	Apportionment	8,597		0
	Prior Year	Transfer	-8,597		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	o. (Fund Restoration	ı) Q510 SAN BERNA	RDINO-RIVERSIDE (3	069)	
rior Year Data					
	Prior Year	Apportionment	12,031		0
	Prior Year	Transfer	-12,031		0
	Ва	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 08					
MPO: San Bernardino County Tr	ansportation Com	mission (6148)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	117,632		0
	Prior Year	Transfer	-117,632		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2 rior Year Data	200 K Pop. Q610 L0	OS ANGELES LONG BE	EACH (3041)		
	Prior Year	Apportionment	140,950		0
	Prior Year	Transfer	-140,950		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. Q610 S	AN BERNARDINO-RIVE	ERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	197,254		0
	Prior Year	Transfer	-197,254		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
rior Year Data					
	Prior Year	Apportionment	82,300		0
	Prior Year	Transfer	-82,300		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 08  MPO: San Bernardino County To	ansportation Com				
Minimum Allocation Areas	200 K Pop. Q710 L	OS ANGELES LONG I	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	98,614		0
	Prior Year	Transfer	-98,614		0
	Ва	alance Prior Year	0	0	0
	Q7°	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > Prior Year Data	· 200 K Pop. Q710 S	SAN BERNARDINO-RIV	/ERSIDE (3069)		
	Prior Year	Apportionment	138,006		0
	Prior Year	Transfer	-138,006		0
	Ba	alance Prior Year	0	0	0
	Q7 <sup>-</sup>	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
rior Year Data					
	Prior Year	Apportionment	0		7,790
	Prior Year	Transfer	0		-7,790
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	200 K Pop. Q810 L	OS ANGELES LONG I	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	9,335		0
	Prior Year	Transfer	-9,335		0
	Ba	alance Prior Year	0	0	0
	Q8 <sup>-</sup>	10 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	STP/DSB/CMAQ	
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County Tra	nsportation Co	mmission (6148)			
Regional Surface Transportation P	rogram				
Minimum Allocation Areas > 2	200 K Pop. Q81	SAN BERNARDINO	-RIVERSIDE (3069)		
Prior Year Data					
	Prior Yea	r Apportionment	13,063		0
	Prior Yea	r Transfer	-13,063		0
		Balance Prior Year	0	0	0
-	(	Q810 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	30,038,623	0	-2,186,722
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true'	balance.
San Bernardino County Transp	ortation CN	IAQ+RSTP Balance:	91,499,652	18,734	-2,186,722
Com	mission	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
		08 Balance:	92,908,250	3,075,877	1,045,318

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 09					
MPO: Inyo County Transporta	tion Commission (61	34)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,759,759		0
	Prior Year	Transfer	-3,704,502		0
	Prior Year	Obligation	-55,126		0
	В	alance Prior Year	129	0	0
	331	D0 Total Balance	129.79	0.00	0.00
Minimum Allocation - Any	/ Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		182,466
	Prior Year	Transfer	0		-182,466
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				_
Prior Year Data					
	Prior Year	Apportionment	97,107		0
	Prior Year	Transfer	-97,107		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 09					
MPO: Inyo County Transportat		34)			
Regional Surface Transportatio	n Program				
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	673,618		0
	Prior Year	Transfer	-673,618		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	4,032,612		0
	Prior Year	Transfer	-4,032,612		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
rior Year Data					
	Prior Year	Apportionment	5,875		0
	Prior Year	Transfer	-5,875		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	4,110		0
	Prior Year	Transfer	-4,110		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

Diotriot/MDO/Drogram	Code	Transaction	STP/DSB/CM/ subject	AQ OA Amnt	MA not subject
District/MPO/Program District 09	Code	Transaction	to OA	OA AIIIII	to OA
2.0404					
MPO: Inyo County Transportation C	commission (613	34)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	as Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		389
_	Prior Year	Transfer	0		-389
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	129	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Inyo County Transportation Comm	nission CMA	Q+RSTP Balance:	129	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 09		Transastion	10 0/4	<u> </u>	10 0/4
MPO: Mono County Transporta	ation Commission (6	142)			
Regional Surface Transportation					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,225,824		0
	Prior Year	Transfer	-1,225,824		0
	B	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		99,372
	Prior Year	Transfer	0		-99,372
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	52,886		0
	Prior Year	Transfer	-52,886		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	229,915		0
	Prior Year	Transfer	-229,915		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

District/MDO/Day	0-4-	Tunnanation	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09	······································	4.40\			
MPO: Mono County Transportation Co Regional Surface Transportation Progra		142)			
Regional Surface Transportation Frogra	alli				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,374,309		0
	Prior Year	Transfer	-1,374,309		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	3,200		0
	Prior Year	Transfer	-3,200		0
<del>-</del>	B	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas (		oo Total Balance	0.00	0.00	0.00
Prior Year Data	Q100				
	Prior Year	Apportionment	2,239		0
			<u> </u>		
	Prior Year	Transfer	-2,239		0
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas (	Q800				
Prior Year Data					
	Prior Year	Apportionment	0		212
	Prior Year	Transfer	0		-212
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation	n Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Mono County Transportation Commiss	sion CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 ance vields "true" b	0
		-			
		09 Balance:	129	0	0

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Go	-				
Congestion Mit. & Air Qual. Improve	ement				
3200 San Joaquin Valley Air	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	13,154,451		0
	Prior Year	Transfer	-18,617		0
	Prior Year	Obligation	-13,135,833		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	320	00 Total Balance	0.56	0.44	0.00
H400					
Prior Year Data					
	Prior Year	Apportionment	6,633,137		0
	В	alance Prior Year	6,633,137	0	0
	H4	00 Total Balance	6,633,137.00	0.00	0.00
Q400 San Joaquin Valley Air	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	32,046,853		0
	Prior Year	Transfer	-22,111,230		0
	Prior Year	Obligation	-8,821,528		0
	В	alance Prior Year	1,114,094	0	0
Current Year Data			. ,		
	Current Year	Obligation	-1,147	-1,147	0
	Bala	nce Current Year	-1,147	-1,147	0
	Q4	00 Total Balance	1,112,947.04	-1,147.00	0.00
Congestion Mit. & Air Qu		Balance:	7,746,084	-1,146	0
<b>9</b>	,	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

		STP/DSB/CMAQ subject		AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of	Governments (6088)				
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fund	is 3180 STOCKTON	(3083)			
Prior Year Data					
	Prior Year	Apportionment	51,603		0
	Prior Year	Obligation	-51,603		0
	Ba	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	pp. 33C0 STOCKTON	I (3083)			
Prior Year Data					
	Prior Year	Apportionment	9,427,304		0
	Prior Year	Transfer	8,980		0
	Prior Year	Obligation	-9,436,284		0
	Bi	alance Prior Year	0	0	0
	330	C0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,792,221		0
	Prior Year	Transfer	-1,250,899		0
	Prior Year	Obligation	-6,541,322		0
	Ba	alance Prior Year	-0	0	0
	331	00 Total Balance	-0.44	0.00	0.00

District (MADO)D	0.1	<b>T</b>	STP/DSB/CMA subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10	avaramenta (6000)				
MPO: San Joaquin Council Of G Regional Surface Transportation	-				
Regional Surface Transportation	riogram				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	429,349		0
	Prior Year	Obligation	-429,349		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,181,714
	Prior Year	Transfer	0		24,197
	Prior Year	Obligation	0		-2,197,979
	В	alance Prior Year	0	0	7,931
	34/	A0 Total Balance	0.00	0.00	7,931.48
Minimum Allocation Urbani	zed Areas >200 k P	op. 34B0 STOCKTON	N (3083)		
Prior Year Data					
	Prior Year	Apportionment	0		2,615,535
	Prior Year	Transfer	0		29,009
	Prior Year	Obligation	0		-2,644,544
	В:	alance Prior Year	0	0	0
	341	30 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 10					
MPO: San Joaquin Council Of Go	vernments (6088)				
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,161,084		0
	Prior Year	Transfer	-50,782		0
	Prior Year	Obligation	-1,107,317		0
	В	alance Prior Year	2,983	0	0
	35/	A0 Total Balance	2,983.80	0.00	0.00
Donor State Bonus Areas >2	00 K Pop. 35B0 S	TOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	1,391,961		0
	Prior Year	Transfer	-1,241,961		0
	Prior Year	Obligation	-150,000		0
	В	alance Prior Year	0	0	0
	351	B0 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	2,572,072		0
	Prior Year	Obligation	-2,572,072		0
	В	alance Prior Year	0	0	0
<u></u>	3A	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Go	vernments (6088)				
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop.	H230 MODESTO	(3048)			
rior Year Data					
	Prior Year	Apportionment	103,423		0
	Ва	alance Prior Year	103,423	0	0
	H2:	30 Total Balance	103,423.00	0.00	0.00
Urbanized Area > 200 K Pop.	H230 STOCKTON	l (3083)			
rior Year Data					
	Prior Year	Apportionment	3,210,678		0
	Ва	alance Prior Year	3,210,678	0	0
	H2:	30 Total Balance	3,210,678.00	0.00	0.00
Any Area H240					
rior Year Data					
	Prior Year	Apportionment	2,459,920		0
	Prior Year	Transfer	-8,320		0
	Ва	alance Prior Year	2,451,600	0	0
	H24	40 Total Balance	2,451,600.00	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 LODI (3039	)			
rior Year Data					
	Prior Year	Obligation	-821,835		0
	Ba	alance Prior Year	-821,835	0	0
	Q2:	30 Total Balance	-821,835.19	0.00	0.00

			STP/DSB/CMAQ subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 10					
MPO: San Joaquin Council Of Gov	rernments (6088)				
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop.	Q230 MERCED (3	046)			
Prior Year Data					
	Prior Year	Obligation	-544,365		0
	Ва	alance Prior Year	-544,365	0	0
	Q2:	30 Total Balance	-544,365.03	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 MODESTO	(3048)			
Prior Year Data					
	Prior Year	Apportionment	90,291		0
	Ва	alance Prior Year	90,291	0	0
	Q2:	30 Total Balance	90,291.00	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 STOCKTON	l (3083)			
Prior Year Data					
	Prior Year	Apportionment	16,192,615		0
	Prior Year	Transfer	-37,355		0
	Prior Year	Obligation	-13,523,667		0
	Ва	alance Prior Year	2,631,592	0	0
Current Year Data					
	Current Year	Obligation	68,434	68,434	0
	Bala	nce Current Year	68,434	68,434	0
	Q2:	30 Total Balance	2,700,026.75	68,434.26	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Gov	vernments (6088)				
Regional Surface Transportation Pr	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	13,283,468		0
	Prior Year	Transfer	-999,062		0
	Prior Year	Obligation	-11,742,338		0
	Ва	alance Prior Year	542,067	0	0
Current Year Data					
	Current Year	Obligation	-67,282	-67,282	0
	Bala	nce Current Year	-67,282	-67,282	0
	Q24	10 Total Balance	474,785.32	-67,282.00	0.00
Urbanized Area > 200 K Pop.	(Fund Restoration	n) Q510 STOCKTON (	(3083)		
Prior Year Data					
	Prior Year	Apportionment	5,137		0
	Prior Year	Transfer	-5,137		0
	Ва	alance Prior Year	0	0	0
	Q5′	I0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	70,247		0
	Prior Year	Transfer	-70,247		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10					
MPO: San Joaquin Council Of G	overnments (6088)				
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. Q610 S	TOCKTON (3083)			
rior Year Data					
	Prior Year	Apportionment	84,216		0
	Prior Year	Transfer	-84,216		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
	Prior Year	Apportionment	49,148		0
	Prior Year	Transfer	-49,148		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	STOCKTON (3083)			
rior Year Data					
	Prior Year	Apportionment	58,920		0
	Prior Year	Transfer	-58,920		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	<b>AQ</b>	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Govern	ments (6088)				
Regional Surface Transportation Progr	` '				
Regional Surface Transportation Frogr	aiii				
Minimum Allocation Areas > 200	K Pop. Q810	STOCKTON (3083)			
Prior Year Data	iti op. doio	0100111011 (0000)			
Prior fear Data					
	Prior Year	Apportionment	5,577		0
	Prior Year	Transfer	-5,577		0
		J D: W	<u> </u>		
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportation	on Program	Balance:	7,667,587	1,152	7,931
	J	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
San Joaquin Council of Governme	ents CMA	Q+RSTP Balance:	15,413,671	5	7,931
Carrocadam Council of Coverning	onia onia	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	•	•
		, ,	Amount loaned + Da	ianice yields tide b	alaricc.

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of	Governments (6089)				
Congestion Mit. & Air Qual. Imp	provement				
3200 San Joaquin Valley	y Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	10,140,927		0
	Prior Year	Transfer	-341,915		0
	Prior Year	Obligation	-9,799,012		0
	В	alance Prior Year	-0	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	36,297	36,297	0
	Bala	nce Current Year	36,297	36,297	0
	320	00 Total Balance	36,296.59	36,297.00	0.00
H400					
Prior Year Data					
	Prior Year	Apportionment	5,220,792		0
	Ва	alance Prior Year	5,220,792	0	0
Current Year Data					
	Current Year	Obligation	-555,008	-555,008	0
	Bala	nce Current Year	-555,008	-555,008	0
	H4	00 Total Balance	4,665,784.00	-555,008.00	0.00
Q400 San Joaquin Valle	y Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	24,798,921		0
	Prior Year	Transfer	-3,907,847		0
	Prior Year	Obligation	-20,978,454		0
	В	alance Prior Year	-87,380	0	0
Current Year Data					
	Current Year	Obligation	-183,388	-183,388	0
	Bala	nce Current Year	-183,388	-183,388	0
	Q4	00 Total Balance	-270,768.00	-183,388.00	0.00
Congestion Mit. & A	ir Qual. Improvement	Balance:	4,431,312	-702,099	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ılance yields "true" b	alance.

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of Go	· · · · · · · · · · · · · · · · · · ·				
Regional Surface Transportation	Program				
Sec. 202 Restoration Fund	ls 3180 MODESTO (3	3048)			
Prior Year Data					
	Prior Year	Apportionment	45,412		0
	Prior Year	Obligation	-45,412		0
	Ва	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. 33C0 MODESTO	(3048)			
rior Year Data					
	Prior Year	Apportionment	8,296,334		0
	Prior Year	Transfer	7,903		0
	Prior Year	Obligation	-8,304,237		0
	Ва	alance Prior Year	0	0	0
	330	0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	4,980,769		0
	Prior Year	Transfer	41,690		0
	Prior Year	Obligation	-5,022,458		0
	Ва	alance Prior Year	1	0	0
	331	00 Total Balance	1.14	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Gov	ernments (6089)				
Regional Surface Transportation F	Program				
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,396,502
	Prior Year	Transfer	0		15,489
	Prior Year	Obligation	0		-1,411,990
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.24
Minimum Allocation Urbania Prior Year Data	Prior Year	Apportionment	0		2,301,757
	Prior Year	Transfer	0		25,529
	Prior Year	Obligation	0		-2,327,285
	В	alance Prior Year	0	0	0
	341	30 Total Balance	0.00	0.00	0.01
Donor State Bonus Any Area	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	743,203		0
	Prior Year	Transfer	-32,506		0
	Prior Year	Obligation	-710,697		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of Gove	• •				
Regional Surface Transportation P	rogram				
Donor State Bonus Areas >2	00 K Pop. 35B0 M	ODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	1,224,970		0
	Prior Year	Transfer	-504,349		0
	Prior Year	Obligation	-890,781		0
	В	alance Prior Year	-170,160	0	0
	351	30 Total Balance	-170,160.53	0.00	0.00
Areas < 200 K Pop. 3AA0					_
Prior Year Data					
	Prior Year	Transfer	988,572		0
	Prior Year	Obligation	-988,572		0
	Ва	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	H230 MODESTO	(3048)			
Prior Year Data					
	Prior Year	Apportionment	3,082,186		0
	В	alance Prior Year	3,082,186	0	0
	H2:	30 Total Balance	3,082,186.00	0.00	0.00
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	1,497,265		0
	Prior Year	Transfer	-6,598		0
	Prior Year	Obligation	-45,043		0
	Ba	alance Prior Year	1,445,624	0	0
Current Year Data					
	Current Year	Obligation	-17,706	-17,706	0
	Bala	nce Current Year	-17,706	-17,706	0
	H2	40 Total Balance	1,427,918.00	-17,706.00	0.00

			STP/DSB/CMAQ subject		MA not subjec	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 10						
MPO: Stanislaus Council Of Gover	nments (6089)					
Regional Surface Transportation Pr	ogram					
Urbanized Area > 200 K Pop.	Q230 MODESTO	(3048)				
Prior Year Data						
	Prior Year	Apportionment	14,474,123		0	
	Prior Year	Transfer	-32,873		0	
	Prior Year	Obligation	-8,899,868		0	
	Ва	alance Prior Year	5,541,381	0	0	
	Q2:	30 Total Balance	5,541,381.68	0.00	0.00	
Urbanized Area > 200 K Pop.	Q230 STOCKTON	l (3083)				
Prior Year Data						
	Prior Year	Obligation	-132,080		0	
	Ва	alance Prior Year	-132,080	0	0	
	Q2:	30 Total Balance	-132,080.00	0.00	0.00	
Any Area Q240						
Prior Year Data						
	Prior Year	Apportionment	8,430,312		0	
	Prior Year	Transfer	188,252		0	
	Prior Year	Obligation	-10,506,070		0	
	Ва	alance Prior Year	-1,887,506	0	0	
Current Year Data						
	Current Year	Obligation	-17,600	-17,600	0	
	Bala	nce Current Year	-17,600	-17,600	0	
	Q24	40 Total Balance	-1,905,106.39	-17,600.00	0.00	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Gov	vernments (6089)				
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	o. (Fund Restoratio	n) Q510 MODESTO (30	148)		
rior Year Data					
	Prior Year	Apportionment	4,520		0
	Prior Year	Transfer	-4,520		0
	Bi	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
rior Year Data					
	Prior Year	Apportionment	44,965		0
	Prior Year	Transfer	-44,965		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 M	ODESTO (3048)			
rior Year Data					
	Prior Year	Apportionment	74,113		0
	Prior Year	Transfer	-74,113		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	31,459		0
	Prior Year	Transfer	-31,459		0
	В	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Gove	ernments (6089)				
Regional Surface Transportation F	Program				
Minimum Allocation Areas >	200 K Pop. Q710	MODESTO (3048)			
Prior Year Data	200 KT Op. Q7 TO				
	Prior Year	Apportionment	51,852		0
	Prior Year	Transfer	-51,852		0
	Ba	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,978
	Prior Year	Transfer	0		-2,978
	Ва	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810	MODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	4,908		0
	Prior Year	Transfer	-4,908		0
	Ba	alance Prior Year	0	0	0
	Q8 <sup>-</sup>	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	7,844,139	-35,306	0
		Amount Loaned:	0		. 0
		(incl. pr. yr.)	Amount loaned + Ba		alance.
Stanislaus Council of Gove	ernments CMA	Q+RSTP Balance: Amount Loaned:	12,275,452	-737,405	0
		(incl. pr. yr.)	0 Amount loaned + Bal	0 lance vields "true" b	0 alance.
			Da		

Note: All negative values are a liability against balances.

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			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Merced County Association		s (6095)			
Congestion Mit. & Air Qual. Improv	vement				
3200 San Joaquin Valley Ai	r Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	4,882,766		0
	Prior Year	Transfer	-6,911		0
	Prior Year	Obligation	-4,880,227		0
	В	alance Prior Year	-4,372	0	0
Current Year Data			,		
	Current Year	Obligation	654	654	0
	Bala	nce Current Year	654	654	0
	32	00 Total Balance	-3,718.78	654.17	0.00
H400					
Prior Year Data					
	Prior Year	Apportionment	2,441,181		0
	Prior Year	Transfer	-2,553,690		0
	В	alance Prior Year	-112,509	0	0
	H4	00 Total Balance	-112,509.00	0.00	0.00
Q400 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	10,991,106		0
	Prior Year	Transfer	-6,902,497		0
	Prior Year	Obligation	-3,941,299		0
	В	alance Prior Year	147,309	0	0
	Q4	00 Total Balance	147,309.72	0.00	0.00
Congestion Mit. & Air Q	ual. Improvement	Balance:	31,081	654	0
, and the second second	•	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Merced County Association (	Of Governments	(6095)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,397,835		0
	Prior Year	Transfer	-6,388,588		0
	Prior Year	Obligation	-9,246		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.05	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,711,113		0
	Prior Year	Obligation	-1,711,113		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,780,678
	Prior Year	Transfer	0		-1,780,678
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subjec to OA
District 10					
MPO: Merced County Association	Of Governments	(6095)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	947,659		0
	Prior Year	Transfer	-947,659		0
	Ва	alance Prior Year	0	0	0
	35	A0 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	461,789		0
	Prior Year	Obligation	-454,707		0
	Ва	alance Prior Year	7,082	0	0
	3A/	A0 Total Balance	7,082.00	0.00	0.00
Any Area H240					
rior Year Data					
	Prior Year	Apportionment	2,157,111		0
	Prior Year	Transfer	-2,157,111		0
	Ва	alance Prior Year	0	0	0
	H24	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	10,988,678		0
	Prior Year	Transfer	-9,352,086		0
	Prior Year	Obligation	-1,550,432		0
	Ва	alance Prior Year	86,159	0	0
	Q2	40 Total Balance	86,159.76	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association	on Of Governments	(6095)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	57,335		0
	Prior Year	Transfer	-57,335		0
	Bi	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	40,113		0
	Prior Year	Transfer	-40,113		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		3,797
	Prior Year	Transfer	0		-3,797
	Bi	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	93,241	0	0
		Amount Loaned:	0		. 0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Merced County Association of Gov	rernments CMA	Q+RSTP Balance:	124,323	654	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" b	0 alance.
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Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10					
MPO: Alpine County Transporta	ation Commission (6	6126)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	770,072		0
	Prior Year	Transfer	-770,072		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any rior Year Data	Areas 34A0				
	Prior Year	Apportionment	0		11,108
	Prior Year	Transfer	0		-11,108
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	5,912		0
	Prior Year	Transfer	-5,912		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240 rior Year Data					
	Prior Year	Apportionment	131,226		0
	Prior Year	Transfer	-131,226		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

				STP/DSB/CM/ subject		MA not subject
	ct/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
Distric						
	Alpine County Transportation	•	5126)			
Regio	nal Surface Transportation Pro	ogram				
	Any Area Q240					
Prior Ye	ar Data					
		Prior Year	Apportionment	786,793		0
		Prior Year	Transfer	-786,793		0
		В	alance Prior Year	0	0	0
		Q2	40 Total Balance	0.00	0.00	0.00
	Donor State Bonus Any Area C	Q600				
Prior Ye	ar Data					
		Prior Year	Apportionment	358		0
		Prior Year	Transfer	-358		0
		В	alance Prior Year	0	0	0
		Q6	00 Total Balance	0.00	0.00	0.00
	Minimum Allocation - Any Area	as Q700				
Prior Ye	ar Data					
		Prior Year	Apportionment	250		0
		Prior Year	Transfer	-250		0
		В	alance Prior Year	0	0	0
		Q7	00 Total Balance	0.00	0.00	0.00
	Minimum Allocation - Any Area	as Q800				
Prior Ye	ar Data					
		Prior Year	Apportionment	0		24
		Prior Year	Transfer	0		-24
		В	alance Prior Year	0	0	0
		Q8	00 Total Balance	0.00	0.00	0.00
	Regional Surface Transport	ation Program	Balance:	0	0	0
	·	-	Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Alpin	ne County Transportation Comm	nission CMA	Q+RSTP Balance:	0	0	0
			Amount Loaned: (incl. pr. yr.)	0	0	0
			(v. pi. yi.)	Amount loaned + Ba	iance yields "true" b	aiance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Amador County Transp	ortation Commission	(6127)			
Regional Surface Transportation	on Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	1,079,466		0
	Prior Year	Transfer	-949,466		0
	Prior Year	Obligation	-130,000		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		299,825
	Prior Year	Transfer	0		-299,825
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	159,564		0
	Prior Year	Transfer	-159,564		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Amador County Transpo		(6127)			
Regional Surface Transportatio	n Program				
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	359,597		0
	Prior Year	Transfer	-359,597		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	1,847,088		0
	Prior Year	Transfer	-1,847,088		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
rior Year Data					
	Prior Year	Apportionment	9,654		0
	Prior Year	Transfer	-9,654		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	6,754		0
	Prior Year	Transfer	-6,754		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Amador County Transportation	on Commission	(6127)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		639
	Prior Year	Transfer	0		-639
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Amador County Transportation Comm	nission <b>CMA</b>	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10 MPO: Calaveras Council Of Gov Regional Surface Transportation					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,149,863		0
	Prior Year	Transfer	-1,149,863		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A Prior Year Data	Areas 34A0				
	Prior Year	Apportionment	0		319,379
	Prior Year	Transfer	0		-319,379
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	169,970		0
	Prior Year	Transfer	-169,970		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240 rior Year Data					
	Prior Year	Apportionment	415,473		0
	Prior Year	Transfer	-415,473		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

Diatriat/MDO/Dragram	Codo	Transaction	STP/DSB/CM/ subject		MA not subject
District/MPO/Program  District 10	Code	Transaction	to OA	OA Amnt	to OA
MPO: Calaveras Council Of Govern	nments (6128)				
Regional Surface Transportation Pro	• •				
nogional carrace transportation in	- g. u				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,995,853		0
	Prior Year	Transfer	-1,995,853		0
	Ва	alance Prior Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	Q600				
rior Year Data					
	Prior Year	Apportionment	10,283		0
	Prior Year	Transfer	-10,283		0
	Ba	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are			0.00	0.00	
rior Year Data	<u>-</u>				
	Prior Year	Apportionment	7,195		0
	Prior Year	Transfer	-7,195		0
	Ba	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are					
rior Year Data					
	Prior Year	Apportionment	0		681
	Prior Year	Transfer	0		-681
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Regional Surface Transport		Balance:	0	0.00	0
Regional Surface Transport	allon Frogram	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Calaveras Council of Govern	nments CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Transp	ortation Commissio	n (6139)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	727,384		0
	Prior Year	Transfer	-727,384		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		142,751
	Prior Year	Transfer	0		-142,751
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	75,971		0
	Prior Year	Transfer	-75,971		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	175,496		0
	Prior Year	Transfer	-175,496		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

<b>-</b>				STP/DSB/CM/ subject		MA not subject
	t/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
Distric		tion Commissio	- (C420)			
MPO:	Mariposa County Transporta nal Surface Transportation Pro		n (6139)			
Kegioi	iai Suriace Transportation Pro	ogram				
	Any Area Q240					
Prior Yea	ar Data					
		Prior Year	Apportionment	947,048		0
		Prior Year	Transfer	-947,048		0
		Ва	alance Prior Year	0	0	0
		Q2	40 Total Balance	0.00	0.00	0.00
	Donor State Bonus Any Area (	Q600				
Prior Yea	_					
		Prior Year	Apportionment	4,596		0
		Prior Year	Transfer	-4,596		0
		B	alance Prior Year	0	0	0
		Q6	00 Total Balance	0.00	0.00	0.00
	Minimum Allocation - Any Area					
Prior Yea	•					
		Prior Year	Apportionment	3,216		0
		Prior Year	Transfer	-3,216		0
		B	alance Prior Year	0	0	0
			00 Total Balance	0.00	0.00	0.00
	Minimum Allocation - Any Area			0.00	0.00	
Prior Yea	-					
		Prior Year	Apportionment	0		304
		Prior Year	Transfer	0		-304
			alance Prior Year		0	
				0	0	0
			00 Total Balance	0.00	0.00	0.00
	Regional Surface Transport	ation Program	Balance: Amount Loaned:	0	0	0 0
			(incl. pr. yr.)	Amount loaned + Ba	•	
Marinos	a County Transportation Comn	nission CMA	Q+RSTP Balance:	0	0	0
a.ipoo	a county transportation comm		Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 10					
MPO: Tuolumne County Transpor	rtation Council (61	54)			
Regional Surface Transportation P	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,741,292		0
	Prior Year	Transfer	-1,741,292		0
	Ва	alance Prior Year	0	0	0
	33[	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0 Prior Year Data					
	Prior Year	Transfer	321,124		0
	Prior Year	Obligation	-321,124		0
	Ba	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		483,647
	Prior Year	Transfer	0		-483,647
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Prior Year Data	35A0				
	Prior Year	Apportionment	257,394		0
	Prior Year	Transfer	-257,394		0
	Ва	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Tuolumne County Transp	portation Council (61	54)			
Regional Surface Transportation	n Program				
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	558,359		0
	Prior Year	Transfer	-558,359		0
	В	alance Prior Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	2,960,595		0
	Prior Year	Transfer	-2,960,595		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
rior Year Data					
	Prior Year	Apportionment	15,573		0
	Prior Year	Transfer	-15,573		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	10,894		0
	Prior Year	Transfer	-10,894		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			MA		
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Tuolumne County Transport	ation Council (6	154)			
Regional Surface Transportation Pr	ogram				
Minimum Allocation - Any Are	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,031
	Prior Year	Transfer	0		-1,031
	E	Balance Prior Year	0	0	0
	Q	300 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tuolumne County Transportation	Council <b>CM</b>	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
		10 Balance:	27,813,448	-736,745	7,931

		STP/DSB/CMAQ			MA	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subjec to OA	
District 11						
MPO: Southern California Association C	of Governn	nents (6049)				
Congestion Mit. & Air Qual. Improvement						
Q400 South Coast Air Basin (6098)						
rior Year Data						
	Prior Year	Transfer	-2,648,623		0	
	Е	Balance Prior Year	-2,648,623	0	0	
	Q4	100 Total Balance	-2,648,623.00	0.00	0.00	
Congestion Mit. & Air Qual. Imp	rovement	Balance:	-2,648,623	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance vields "true" l	palance.	

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Assoc	iation Of Governm	ents (6049)			
Regional Surface Transportation I	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,917,698		0
	Prior Year	Transfer	-85,930		0
	Prior Year	Obligation	-3,818,812		0
	Ba	alance Prior Year	12,954	0	0
	330	00 Total Balance	12,954.46	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	7,571		0
	Prior Year	Obligation	-7,571		0
	Ва	alance Prior Year	0	0	0
	338	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				_
Prior Year Data					
	Prior Year	Apportionment	0		1,090,976
	Prior Year	Transfer	0		12,100
	Prior Year	Obligation	0		-700,936
	Ba	alance Prior Year	0	0	402,139
	344	A0 Total Balance	0.00	0.00	402,139.62

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Associati	ion Of Governm	ents (6049)			
Regional Surface Transportation Pro	gram				
Donor State Bonus Any Area 3	5A0				
Prior Year Data					
	Prior Year	Apportionment	580,606		0
	Prior Year	Transfer	-25,394		0
	Prior Year	Obligation	-507,991		0
	Ва	alance Prior Year	47,220	0	0
	354	A0 Total Balance	47,220.11	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					_
Prior Year Data					
	Prior Year	Apportionment	1,458,478		0
	Prior Year	Transfer	-2,101		0
	Ba	alance Prior Year	1,456,377	0	0
	H24	40 Total Balance	1,456,377.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Ass	ociation Of Governm	ents (6049)			
Regional Surface Transportatio	n Program				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	6,851,978		0
	Prior Year	Transfer	44,348		0
	Prior Year	Obligation	-6,735,826		0
	В	alance Prior Year	160,499	0	0
	Q2	40 Total Balance	160,499.83	0.00	0.00
Donor State Bonus Any A	rea Q600				
rior Year Data					
	Prior Year	Apportionment	35,128		0
	Prior Year	Transfer	-35,128		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas Q700				
rior Year Data					
	Prior Year	Apportionment	24,577		0
	Prior Year	Transfer	-24,577		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 11	Ooue	Transaction	10 0 A	OA AIIIII	10 0 A
MPO: Southern California Association	n Of Governm	onte (6049)			
Regional Surface Transportation Prog		ents (004 <i>3)</i>			
Regional Surface Transportation Frog	ji aiii				
Minimum Allocation - Any Areas	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		2,326
_	Prior Year	Transfer	0		-2,326
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	tion Program	Balance:	1,677,051	0	402,139
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Southern California Associati	ion of CMA	Q+RSTP Balance:	-971,571	0	402,139
Governm	nents	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" l	oalance.

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11	05 0				
MPO: San Diego Association Congestion Mit. & Air Qual. Imp	•	(0)			
oongestion wit. & All Qual. Imp	Tovernent				
3200 San Diego Air Basiı	n (6100)				
Prior Year Data					
	Prior Year	Apportionment	74,066,358		0
	Prior Year	Transfer	-17,404,825		0
	Prior Year	Obligation	-58,886,873		0
	В	alance Prior Year	-2,225,340	0	0
Current Year Data					
	Current Year	Obligation	123,127	123,127	0
	Bala	nce Current Year	123,127	123,127	0
	32	00 Total Balance	-2,102,212.24	123,127.97	0.00
H400					
Prior Year Data					
	Prior Year	Apportionment	29,444,039		0
	В	alance Prior Year	29,444,039	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	-242,147	-242,147	0
	Bala	nce Current Year	-242,147	-242,147	0
	H4	00 Total Balance	29,201,892.00	-242,147.00	0.00
Q400 San Diego Air Basi	n (6100)				
Prior Year Data					
	Prior Year	Apportionment	162,168,057		0
	Prior Year	Transfer	-114,436,495		0
	Prior Year	Obligation	-62,721,434		0
	В	alance Prior Year	-14,989,872	0	0
<b>Current Year Data</b>			, ,		
	Current Year	Obligation	302,753	302,753	0
	Bala	ince Current Year	302,753	302,753	0
		00 Total Balance	-14,687,119.10	302,753.78	0.00
Congestion Mit. & Air		Balance:	12,412,560	183,734	0
Songodion wit. & All	addi. Improvement	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA		MA not subject to OA
District 11	Code	Transaction	IO OA	OA AIIIII	lo OA
MPO: San Diego Association O	f Governments (606	6)			
Regional Surface Transportation	· · · · · · · · · · · · · · · · · · ·	-,			
Sec. 202 Restoration Fund	ls 3180 SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	462,456		0
	Prior Year	Obligation	-413,749		0
	В	alance Prior Year	48,707	0	0
	318	80 Total Balance	48,707.00	0.00	0.00
Urbanized Area > 200 K Po	p. 33C0 SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	84,486,100		0
	Prior Year	Transfer	-14,335,478		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-70,243,326		0
	Bi	alance Prior Year	-92,704	0	0
	330	C0 Total Balance	-92,704.48	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,276,180		0
	Prior Year	Transfer	19,348,899		0
	Prior Year	Obligation	-25,645,752		0
	Bi	alance Prior Year	-1,020,673	0	0
Current Year Data					
	Current Year	Obligation	-2,398,205	-2,398,205	0
	Bala	nce Current Year	-2,398,205	-2,398,205	0
	331	00 Total Balance	-3,418,878.90	-2,398,205.23	0.00

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association C	of Governments (606	6)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,493,179
	Prior Year	Transfer	0		16,561
	Prior Year	Obligation	0		-259,072
	В	alance Prior Year	0	0	1,250,668
	34/	A0 Total Balance	0.00	0.00	1,250,668.00
Prior Year Data	Prior Year	Apportionment	0		23,440,046
	Prior Year	Transfer	0		259,977
	Prior Year	Obligation	0		-23,202,615
	Ba	alance Prior Year	0	0	497,407
	341	30 Total Balance	0.00	0.00	497,407.45
Donor State Bonus Any Ar	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	794,653		0
	Prior Year	Transfer	-214,716		0
	В	alance Prior Year	579,937	0	0
	35/	A0 Total Balance	579,937.00	0.00	0.00

District/MPO/Program				STP/DSB/CMAQ subject	
	Code	Transaction	to OA	OA Amnt	not subject to OA
District 11					
MPO: San Diego Association Of C	Sovernments (606	6)			
Regional Surface Transportation P	rogram				
Donor State Bonus Areas >2	00 K Pop. 35B0 SA	N DIEGO (3071)			
Prior Year Data					
	Prior Year	Apportionment	12,474,542		0
	Prior Year	Transfer	-5,494,510		0
	Prior Year	Obligation	-6,951,817		0
	Ва	alance Prior Year	28,215	0	0
urrent Year Data					
	Current Year	Obligation	2,887,146	2,887,146	0
	Balaı	nce Current Year	2,887,146	2,887,146	0
	35E	30 Total Balance	2,915,361.46	2,887,146.46	0.00
Areas < 200 K Pop. 3AA0					
rior Year Data					
	Prior Year	Transfer	8,853		0
	Prior Year	Obligation	-8,853		0
	Ва	alance Prior Year	0	0	0
	3A <i>A</i>	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	H230 SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	27,399,403		0
	Ва	alance Prior Year	27,399,403	0	0
	H23	30 Total Balance	27,399,403.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association	Of Governments (606	6)			
Regional Surface Transportation	on Program				
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	1,428,112		0
	Prior Year	Transfer	-2,521,497		0
	Prior Year	Obligation	-6,353,000		0
	В	alance Prior Year	-7,446,385	0	0
	H24	40 Total Balance	-7,446,385.00	0.00	0.00
Urbanized Area > 200 K P	op. Q230 SAN BERNA	RDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Obligation	-400,000		0
	Ва	alance Prior Year	-400,000	0	0
	Q2:	30 Total Balance	-400,000.00	0.00	0.00
Urbanized Area > 200 K P	op. Q230 SAN DIEGO	(3071)			0.00
		` '			0.00
Prior Year Data		,			0.00
Prior Year Data	Prior Year	Apportionment	143,916,069		0
Prior Year Data	Prior Year Prior Year	, ,	143,916,069 -15,941,526		
Prior Year Data		Apportionment			0
Prior Year Data	Prior Year Prior Year	Apportionment  Transfer	-15,941,526	0	0
Prior Year Data  Current Year Data	Prior Year Prior Year	Apportionment  Transfer  Obligation	-15,941,526 -130,320,266	0	0 0 0
	Prior Year Prior Year	Apportionment  Transfer  Obligation	-15,941,526 -130,320,266	0	0 0 0
	Prior Year Prior Year Ba	Apportionment  Transfer  Obligation  alance Prior Year	-15,941,526 -130,320,266 -2,345,723		0 0 0 0

			STP/DSB/CN	IAQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 11					
MPO: San Diego Association	Of Governments (606	6)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	8,700,623		0
	Prior Year	Transfer	74,648,231		0
	Prior Year	Obligation	-76,915,082		0
	Ва	alance Prior Year	6,433,772	0	0
Surrent Year Data					
	Current Year	Obligation	1,000,000	1,000,000	0
	Bala	nce Current Year	1,000,000	1,000,000	0
	Q24	40 Total Balance	7,433,772.72	1,000,000.00	0.00
Urbanized Area > 200 K I	Pop. (Fund Restoration	n) Q510 SAN DIEGO	(3071)		
rior Year Data					
	Prior Year	Apportionment	46,032		0
	Prior Year	Transfer	-46,032		0
	Ва	alance Prior Year	0	0	0
	Q5 <sup>c</sup>	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
rior Year Data					
	Prior Year	Apportionment	48,078		0
	Prior Year	Transfer	-48,078		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of	Governments (606	6)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. Q610 SA	AN DIEGO (3071)			
Prior Year Data	·	, ,			
	Prior Year	Apportionment	754,730		0
	Prior Year	Obligation	-754,730		0
	Ba	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	33,637		0
	Prior Year	Transfer	-33,637		0
	Bi	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 \$	SAN DIEGO (3071)			
rior Year Data					
	Prior Year	Apportionment	528,036		0
	Prior Year	Obligation	-528,036		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		3,184
	Prior Year	Transfer	0		-3,184
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ		MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association Of Go	overnments (606	66)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation Areas > 2	00 K Pop. Q810	SAN DIEGO (3071)			
Prior Year Data					
	Prior Year	Apportionment	49,983		0
	Prior Year	Transfer	-49,983		0
	В	Salance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	24,673,490	1,488,943	1,748,075
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
San Diego Association of Govern	nments CMA	Q+RSTP Balance:	37,086,051	1,672,677	1,748,075
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
		11 Balance:	36,114,479	1,672,677	2,150,215

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12					
MPO: Orange County Transpor	tation Commission	(6145)			
Congestion Mit. & Air Qual. Impro	ovement				
3200 South Coast Air Basi	n (6098)				
Prior Year Data					
	Prior Year	Apportionment	76,971,098		0
	Prior Year	Transfer	-108,936		0
	Prior Year	Obligation	-74,592,782		0
	В	alance Prior Year	2,269,379	0	0
	320	00 Total Balance	2,269,379.02	0.00	0.00
H400					
rior Year Data					
	Prior Year	Apportionment	37,835,842		0
	Prior Year	Obligation	-46,705,339		0
	В	alance Prior Year	-8,869,497	0	0
Current Year Data					
	Current Year	Obligation	-9,746,771	-9,746,771	0
	Bala	nce Current Year	-9,746,771	-9,746,771	0
	H4	00 Total Balance	-18,616,269.00	-9,746,771.19	0.00
Q400 South Coast Air Bas	in (6098)				
Prior Year Data					
	Prior Year	Apportionment	200,630,581		0
	Prior Year	Transfer	-140,582,121		0
	Prior Year	Obligation	-43,701,569		0
	В	alance Prior Year	16,346,890	0	0
	Q4	00 Total Balance	16,346,890.49	0.00	0.00
Congestion Mit. & Air (	Qual. Improvement	Balance:	0	-9,746,771	0
-	-	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transport	ation Commission	(6145)			
Regional Surface Transportation	Program				
Sec. 202 Restoration Funds	3180 LOS ANGELE	S LONG BEACH (30	41)		
Prior Year Data		(00	,		
	Prior Year	Apportionment	473,838		0
	Prior Year	Transfer	-473,838		0
	Prior Year	Obligation	-277,831		0
	Ba	alance Prior Year	-277,831	0	0
	318	30 Total Balance	-277,831.02	0.00	0.00
Urbanized Area > 200 K Pop	. 33C0 LOS ANGEL	ES LONG BEACH (30	041)		
Prior Year Data					
	Prior Year	Apportionment	86,565,318		0
	Prior Year	Transfer	-2,516,176		0
	Prior Year	Obligation	-84,134,624		0
	Ва	alance Prior Year	-85,482	0	0
Current Year Data					
	Current Year	Obligation	25,897	25,897	0
	Bala	nce Current Year	25,897	25,897	0
	330	C0 Total Balance	-59,585.24	25,897.21	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	59,257		0
	Prior Year	Transfer	8,538,124		0
	Prior Year	Obligation	-9,939,024		0
	Ba	alance Prior Year	-1,341,642	0	0
	331	00 Total Balance	-1,341,642.78	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transporta	tion Commission	(6145)			
Regional Surface Transportation F	Program				
Minimum Allocation - Any A	eas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		43,359
	Prior Year	Transfer	0		481
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	43,840
	34	A0 Total Balance	0.00	0.00	43,840.00
Minimum Allocation Urbaniz	ed Areas >200 k P	op. 34B0 LOS ANGELE	ES LONG BEACH (30	041)	
	Prior Year	Apportionment	0		24,016,912
	Prior Year	Transfer	0		266,375
	Prior Year	Obligation	0		-24,286,884
	В	alance Prior Year	0	0	-3,597
Current Year Data					
	Current Year	Obligation	0		217,217
	Bala	nce Current Year	0	0	217,217
	34	B0 Total Balance	0.00	0.00	213,620.33
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	23,073		0
	Prior Year	Transfer	-1,009		0
	Prior Year	Obligation	-22,064		0
	В	alance Prior Year	0	0	0
	35	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transpor	tation Commission	(6145)			
Regional Surface Transportation	n Program				
Donor State Bonus Areas	>200 K Pop. 35B0 I O	S ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	12,781,540		0
	Prior Year	Transfer	-4,825,454		0
	Prior Year	Obligation	-7,843,273		0
	Ва	alance Prior Year	112,811	0	0
	35E	30 Total Balance	112,811.85	0.00	0.00
Urbanized Area > 200 K Po Prior Year Data	p. H230 BEALE AFB	(3200)			
car bata	Prior Year	Apportionment	5,460,700		0
	Ba	alance Prior Year	5,460,700	0	0
	H2:	30 Total Balance	5,460,700.00	0.00	0.00
Urbanized Area > 200 K Po	p. H230 LOS ANGEL	ES LONG BEACH (3	8041)		
Prior Year Data					
	Prior Year	Apportionment	23,651,430		0
	Ва	alance Prior Year	23,651,430	0	0
	H2:	30 Total Balance	23,651,430.00	0.00	0.00
Any Area H240					
Prior Year Data					
	Prior Year	Apportionment	48,098		0
	Prior Year	Transfer	-42,016		0
	Ва	alance Prior Year	6,082	0	0
	H24	40 Total Balance	6,082.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA		MA not subject to OA
District 12					
MPO: Orange County Transporta	ation Commission	(6145)			
Regional Surface Transportation I	Program				
Urbanized Area > 200 K Pop	. Q230 BEALE AFB	3 (3200)			
Prior Year Data		,			
	Prior Year	Apportionment	4,767,370		0
	Prior Year	Obligation	-400,000		0
	В	alance Prior Year	4,367,370	0	0
	Q2:	30 Total Balance	4,367,370.00	0.00	0.00
Urbanized Area > 200 K Pop	Q230 LOS ANGEL	ES LONG BEACH (	3041)		
Prior Year Data					
	Prior Year	Apportionment	143,597,077		0
	Prior Year	Transfer	-19,078,876		0
	Prior Year	Obligation	-114,095,430		0
	Ва	alance Prior Year	10,422,770	0	0
Current Year Data					
	Current Year	Obligation	-7,750,680	-7,750,680	0
	Bala	nce Current Year	-7,750,680	-7,750,680	0
	Q2:	30 Total Balance	2,672,089.54	-7,750,680.97	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	77,766		0
	Prior Year	Transfer	19,066,285		0
	Prior Year	Obligation	-17,236,712		0
	Ва	alance Prior Year	1,907,339	0	0
	Q24	40 Total Balance	1,907,339.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 12					
MPO: Orange County Transpor	tation Commission	(6145)			
Regional Surface Transportation	n Program				
Urbanized Area > 200 K Po	n (Fund Restoration	n) O510 LOS ANGELES	S LONG BEACH (304	11)	
Prior Year Data	p. (Fund Rootorullon	,, Q010 200 ANOLLE	DENO BEAGN (00-	,	
	Prior Year	Apportionment	47,165		0
	Prior Year	Transfer	-47,165		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea Q600				
rior Year Data					
	Prior Year	Apportionment	1,396		0
	Prior Year	Transfer	-1,396		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q610 LC	S ANGELES LONG BE	EACH (3041)		
rior Year Data					
	Prior Year	Apportionment	773,303		0
	Prior Year	Transfer	-773,303		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	977		0
	Prior Year	Transfer	-977		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 12 MPO: Orange County Transporta Regional Surface Transportation I	ation Commission		<u> </u>	CAAIIIR	to GA
Minimum Allocation Areas >	200 K Pop. Q710	LOS ANGELES LON	IG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	541,031		0
	Prior Year	Transfer	-541,031		0
	E	Balance Prior Year	0	0	0
	Q	710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A Prior Year Data	reas Q800				
	Prior Year	Apportionment	0		92
	Prior Year	Transfer	0		-92
	E	Balance Prior Year	0	0	0
	Q	800 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > Prior Year Data	200 K Pop. Q810	LOS ANGELES LON	IG BEACH (3041)		
	Prior Year	Apportionment	51,213		0
	Prior Year	Transfer	-51,213		0
	E	Balance Prior Year	0	0	0
	Q	310 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	36,498,763	-7,724,783	257,460
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" t	0 palance.
Orange County Transportation Cor	mmission <b>CM</b> A	AQ+RSTP Balance: Amount Loaned:	36,498,763 0	-17,471,554 0	257,460 0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
		12 Balance:	36,498,763	-17,471,554	257,460

			STP/DSB/CMA	AQ.	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 99					
MPO: Caltrans (6200)					
Regional Surface Transportation	Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Obligation	-2,777,000		0
	E	Balance Prior Year	-2,777,000	0	0
	Q	240 Total Balance	-2,777,000.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	-2,777,000	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
	Caltrans CMA	Q+RSTP Balance:	-2,777,000	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" b	alance.

			STP/DSB/CMA/ subject	Q	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 99					
MPO: Local Programs Holding Acc	ount (6299)				
Regional Surface Transportation Pro	ogram				
Urbanized Area > 200 K Pop. 3	3C0 LOS ANGELE	S LONG BEACH (30	041)		
Prior Year Data					
	Prior Year	Transfer	0		0
	Bal	lance Prior Year	0	0	0
	33C	0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	5,257,070		0
	Bal	lance Prior Year	5,257,070	0	0
	33D	0 Total Balance	5,257,070.20	0.00	0.00
Minimum Allocation Urbanized	Areas >200 k Po	p. 34B0 LOS ANGEL	ES LONG BEACH (30	41)	
Prior Year Data					
	Prior Year	Obligation	0		0
	Bal	lance Prior Year	0	0	0
	34B	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Urbanized	I Areas >200 k Po	p. 34B0 SAN FRANC	CISCO-OAKLAND (307	<b>'2</b> )	
Prior Year Data					
	Prior Year	Obligation	0		0
	Bal	lance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00

			STP/DSB/CMA	Q	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA

District 99

MPO: Local Programs Holding Account (6299) Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

#### **Prior Year Data**

_	Prior Year	Obligation	0		0
	Ва	lance Prior Year	0	0	0
	35B	0 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	5,257,070	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Baland	ce yields "true" ba	lance.
LOCAL PROGRAMS HOLDING ACC	OUNT CMAC	+RSTP Balance:	5,257,070	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Baland	ce yields "true" ba	lance.
		99 Balance:	2,480,070	0	0

STP/DSB/CMAQ MA subject not subject

District/MPO/Program Code Transaction to OA OA Amnt to OA

District 99

MPO: Local Programs Holding Account (6299)
Regional Surface Transportation Program

_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	411,821,382	-74,265,284	2,714,925
Statewide Loans:	0	0	0